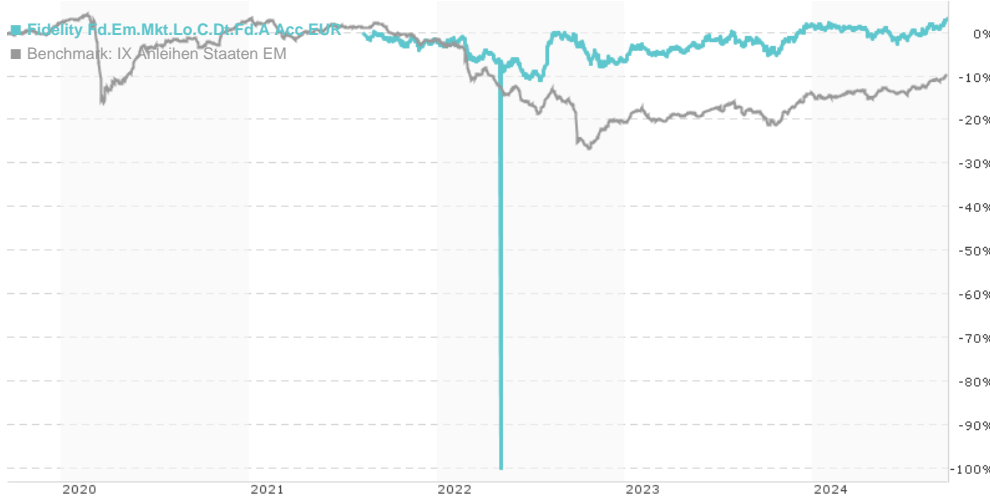


Fidelity Fd.Em.Mkt.Lo.C.Dt.Fd.A Acc EUR / LU2219351280 / A3CWWE / FIL IM (LU)

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
10.42 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						74

Yearly Performance

2023	+9.11%
2022	-4.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) EUR 10.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 131.66 mill.	Dividends		Investment company	
Launch date	8/18/2021	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Paul Greer, Eric Wong, Marton Huebler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+2.56%	+1.17%	+4.74%	+4.80%	+3.89%	-	+4.20%
Performance p.a.	-	-	-	+4.74%	+2.37%	+1.28%	-	+1.34%
Sharpe ratio	1.96	0.29	-0.32	0.21	-0.16	-0.30	-	-0.29
Volatility	4.81%	5.88%	5.67%	6.04%	6.74%	7.35%	0.00%	7.29%
Worst month	-	-2.15%	-2.15%	-2.15%	-2.43%	-4.49%	0.00%	-4.49%
Best month	-	1.96%	2.90%	2.90%	3.22%	6.59%	0.00%	6.59%
Maximum loss	-1.26%	-4.07%	-4.72%	-4.72%	-7.37%	-10.09%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

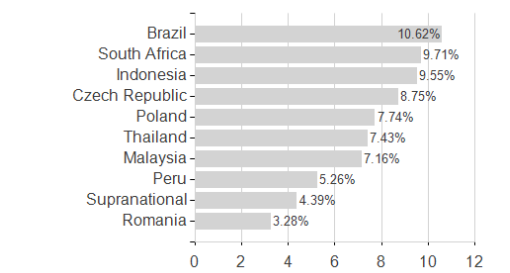
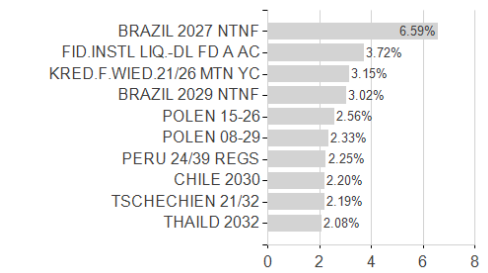
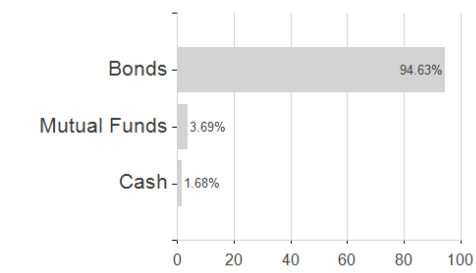
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Fd.Em.Mkt.Lo.C.Dt.Fd.A Acc EUR / LU2219351280 / A3CWWE / FIL IM (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

