

Fidelity Fd.As.P.M.A.Gr.&I.F.A Acc USD / LU1366333414 / A2H823 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
11.07 USD	Asia/Pacific	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						75

Yearly Performance

2023	+0.10%
2022	-19.53%
2021	-10.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 11.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 62.69 mill.	Dividends		Investment company	
Launch date	5/31/2016			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	George Efstathopoulos, Becky Qin, Evelyn Huang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.81%	+4.93%	+7.79%	+13.42%	+24.01%	-14.05%	-	-22.15%
Performance p.a.	-	-	-	+13.46%	+11.34%	-4.92%	-	-6.32%
Sharpe ratio	-3.99	0.77	0.74	1.24	0.95	-0.84	-	-1.06
Volatility	7.91%	9.10%	8.49%	8.39%	8.74%	9.52%	0.00%	8.89%
Worst month	-	-3.00%	-3.00%	-3.00%	-4.91%	-8.06%	0.00%	-8.06%
Best month	-	3.85%	3.85%	5.33%	13.69%	13.69%	0.00%	13.69%
Maximum loss	-3.68%	-6.35%	-6.35%	-6.35%	-15.25%	-33.56%	0.00%	-

Distribution permission

Austria, Germany, 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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Investment strategy

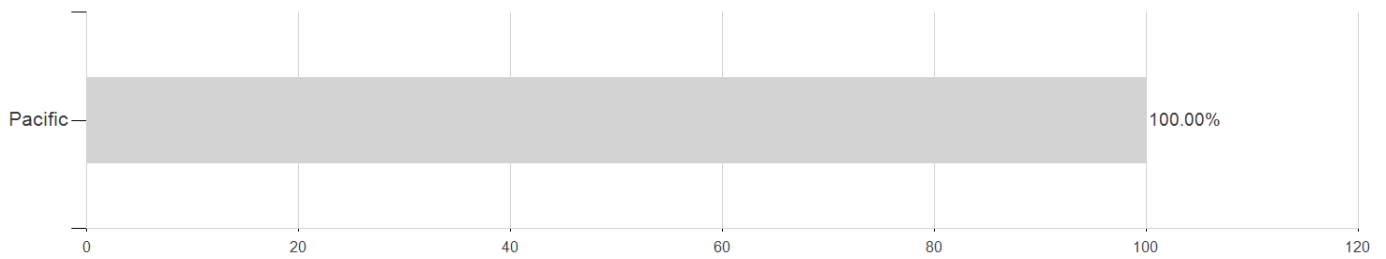
The fund invests at least 70% of its assets, in equities and debt securities issued governments, quasi-governments or companies that are listed, headquartered or do most of their business in the Asia Pacific region including Australia and New Zealand and excluding Japan. These investments may be from emerging markets and some bond investments may be below investment grade. In actively managing the fund, the Investment Manager combines macroeconomic, market and fundamental company analysis to flexibly allocate investments across asset classes and geographic areas based on their potential to generate capital growth and income within the portfolio. The Investment Manager takes into account Sustainability Risks in its investment process.

Investment goal

The fund aims to achieve capital growth over the medium to long term and provide income.

Assessment Structure

Countries



Largest positions

