

Fidelity Fd.Su.China A Sh.Fd.Y Acc EUR / LU2385790402 / A3C7F7 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
5.81 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	-16.14%
2022	-27.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.629 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 3.33 mill.	Dividends		Investment company	
Launch date	12/1/2021	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Theresa Zhou, Ben Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.60%	-3.57%	-3.30%	-10.34%	-29.30%	-	-	-41.90%
Performance p.a.	-	-	-	-10.37%	-15.90%	-	-	-18.00%
Sharpe ratio	-1.82	-0.80	-0.60	-0.97	-1.23	-	-	-1.23
Volatility	16.58%	13.20%	14.25%	14.35%	15.77%	0.00%	0.00%	17.49%
Worst month	-	-4.42%	-6.64%	-6.64%	-12.25%	-12.25%	0.00%	-12.25%
Best month	-	9.34%	9.34%	9.34%	9.34%	11.14%	0.00%	11.14%
Maximum loss	-3.81%	-12.23%	-12.23%	-16.36%	-31.92%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

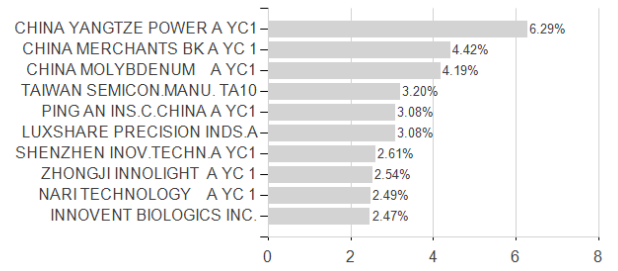
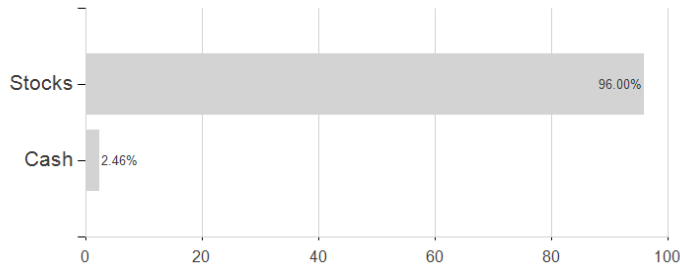
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

