

Fidelity Fd.Su.China A Sh.Fd.I Acc EUR / LU2385790311 / A3C82A / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
6.02 EUR	China	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

**Yearly Performance**

2023	-15.96%
2022	-27.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(07/23/2024) EUR 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 3.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/8/2021			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	-4.96%	+5.36%	+0.67%	-7.64%	-27.62%	-	-	-39.80%
Performance p.a.	-	-	-	-7.64%	-14.94%	-	-	-17.58%
Sharpe ratio	-4.66	0.53	-0.18	-0.78	-1.19	-	-	-1.21
Volatility	10.93%	13.74%	13.91%	14.54%	15.68%	0.00%	0.00%	17.60%
Worst month	-	-6.62%	-6.62%	-6.62%	-12.23%	-12.23%	0.00%	-12.23%
Best month	-	9.38%	9.38%	9.38%	9.38%	11.15%	0.00%	11.15%
Maximum loss	-5.03%	-8.69%	-8.69%	-18.52%	-34.41%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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](#)

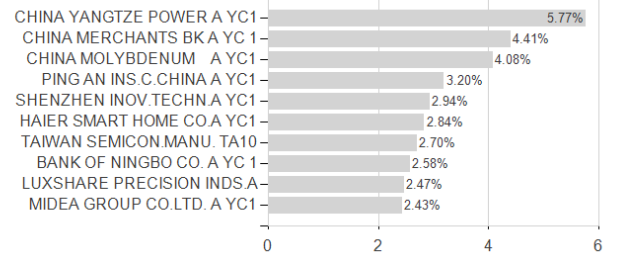
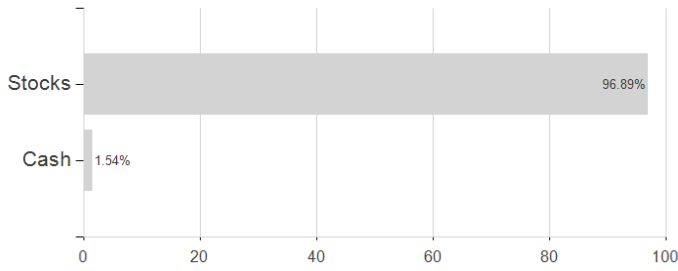
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Fidelity Fd.Su.China A Sh.Fd.I Acc EUR / LU2385790311 / A3C82A / FIL IM (LU)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

