

Fidelity Fd.Su.China A Sh.Fd.A Acc USD / LU2385789578 / FID005 / FIL IM (LU)

Last 09/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
6.24 USD	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>						
	79						

**Yearly Performance**

2023	-14.06%
2022	-32.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/27/2024) EUR 0.847 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 3.23 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+11.84%	+9.15%	+8.15%	+4.40%	-5.72%	-	-	-37.64%
Performance p.a.	-	-	-	+4.39%	-2.90%	-	-	-15.40%
Sharpe ratio	12.15	1.03	0.51	0.07	-0.36	-	-	-1.01
Volatility	22.22%	15.22%	15.48%	15.32%	17.30%	0.00%	0.00%	18.54%
Worst month	-	-3.47%	-8.45%	-8.45%	-11.38%	-11.38%	0.00%	-11.38%
Best month	-	11.58%	11.58%	11.58%	12.85%	12.85%	0.00%	12.85%
Maximum loss	-4.24%	-13.71%	-13.71%	-13.71%	-30.32%	0.00%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

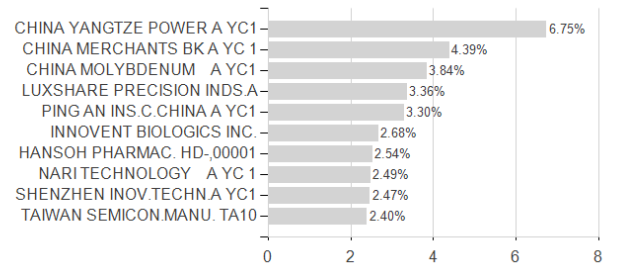
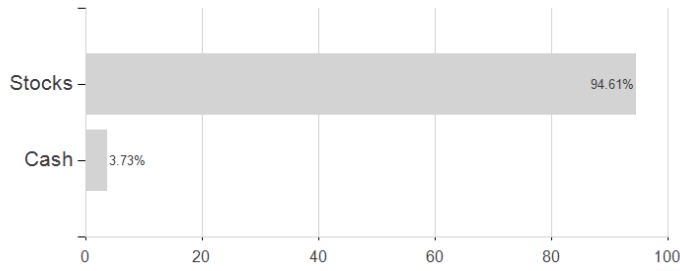
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

