

Fidelity Fd.Su.China A Sh.Fd.Y Acc USD / LU2385790071 / A3C7F4 / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
5.79 USD	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	-13.32%
2022	-31.80%

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	(07/23/2024) EUR 0.709 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 3.48 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	-3.87%	+5.45%	-1.36%	-9.79%	-23.39%	-	-	-42.11%
Performance p.a.	-	-	-	-9.79%	-12.49%	-	-	-18.68%
Sharpe ratio	-4.01	0.55	-0.44	-0.90	-0.96	-	-	-1.21
Volatility	10.69%	13.65%	13.95%	14.99%	16.86%	0.00%	0.00%	18.46%
Worst month	-	-8.38%	-8.38%	-8.38%	-11.31%	-11.32%	0.00%	-11.32%
Best month	-	8.87%	8.87%	8.87%	12.94%	12.94%	0.00%	12.94%
Maximum loss	-4.57%	-8.59%	-8.59%	-20.50%	-30.22%	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](#)

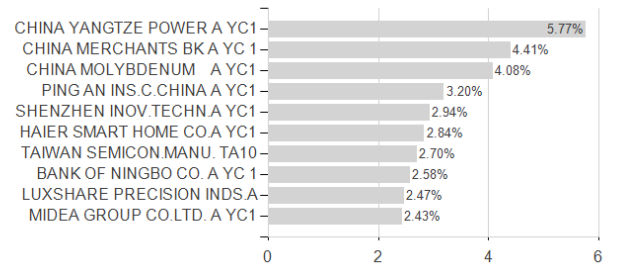
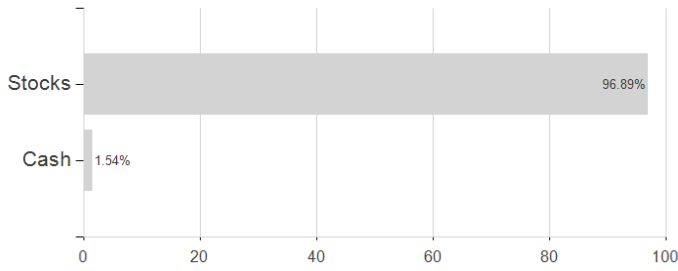
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

