

Fidelity Fd.Su.China A Sh.Fd.A Dis EUR / LU2385790238 / A3C7F6 / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
5.90 EUR	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	-16.85%
2022	-28.10%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 0.095 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	-5.05%	+4.77%	+0.03%	-8.66%	-29.15%	-	-	-40.96%
Performance p.a.	-	-	-	-8.66%	-15.85%	-	-	-18.07%
Sharpe ratio	-4.71	0.44	-0.26	-0.85	-1.25	-	-	-1.24
Volatility	10.95%	13.72%	13.89%	14.53%	15.67%	0.00%	0.00%	17.54%
Worst month	-	-6.73%	-6.73%	-6.73%	-12.31%	-12.31%	0.00%	-12.31%
Best month	-	9.28%	9.28%	9.28%	9.28%	11.06%	0.00%	11.06%
Maximum loss	-5.11%	-8.89%	-8.89%	-18.99%	-35.45%	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](#)

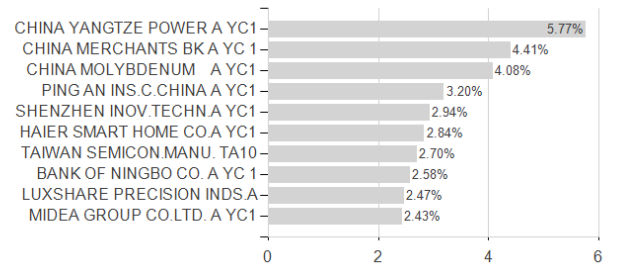
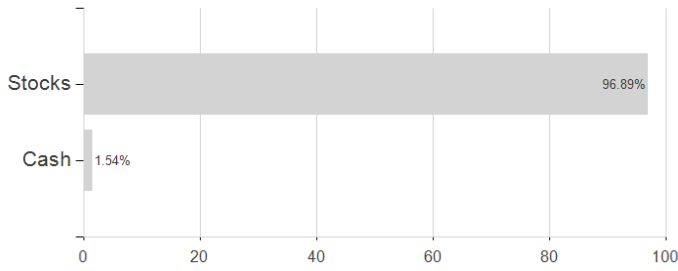
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Su.China A Sh.Fd.A Dis EUR / LU2385790238 / A3C7F6 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

