

FAST Asia Fd.A Acc SGD / LU1402946674 / A3CXXT / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
126.23 SGD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2023	+2.68%
2022	-23.85%
2021	-8.84%

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	1.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) USD 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 43.72 mill.	Dividends		Investment company	
Launch date	5/16/2016	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Anthony Srom				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+2.34%	-3.67%	-3.60%	-6.62%	-26.31%	-	-31.34%
Performance p.a.	-	-	-	-3.61%	-3.36%	-9.76%	-	-9.80%
Sharpe ratio	-1.69	0.11	-0.75	-0.61	-0.48	-0.83	-	-0.84
Volatility	14.86%	11.50%	12.19%	11.75%	14.30%	16.09%	0.00%	15.78%
Worst month	-	-2.87%	-6.50%	-6.50%	-12.47%	-12.47%	0.00%	-12.47%
Best month	-	5.80%	5.80%	5.80%	19.98%	19.98%	0.00%	19.98%
Maximum loss	-4.90%	-8.84%	-8.84%	-9.93%	-20.27%	-37.08%	0.00%	-

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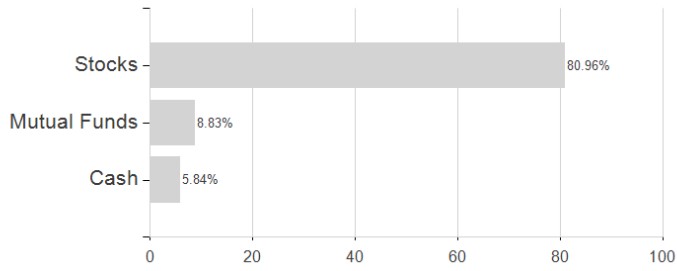
Austria, Germany, Switzerland

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](#)

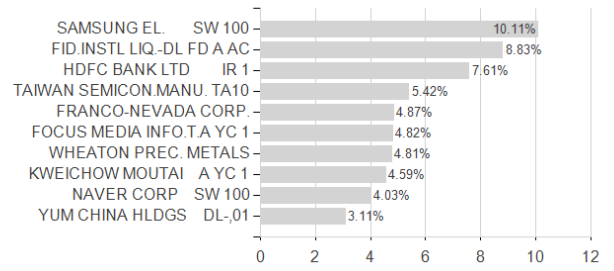
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Assessment Structure

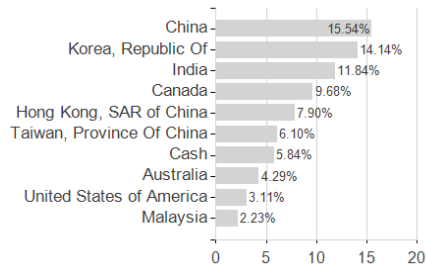
Assets



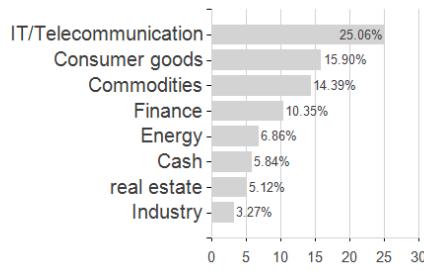
Largest positions



Countries



Branches



Currencies

