

Fidelity Fd.As.P.M.A.Gr.&I.F.A Dis USD / LU1439102374 / FF0032 / FIL IM (LU)

|                              |              |                     |                 |            |
|------------------------------|--------------|---------------------|-----------------|------------|
| Last 11/04/2024 <sup>1</sup> | Region       | Branch              | Type of yield   | Type       |
| 7.27 USD                     | Asia/Pacific | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 75 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +0.15%  |
| 2022 | -19.56% |
| 2021 | -10.03% |

| Master data         |  | Conditions             |          | Other figures                        |              |
|---------------------|--|------------------------|----------|--------------------------------------|--------------|
| Fund type           | Single fund                                    | Issue surcharge        | 5.25%    | Minimum investment                   | USD 2,500.00 |
| Category            | Mixed Fund                                     | Planned administr. fee | 0.00%    | Savings plan                         | -            |
| Sub category        | Mixed fund/flexible                            | Deposit fees           | 0.00%    | UCITS / OGAW                         | Yes          |
| Fund domicile       | Luxembourg                                     | Redemption charge      | 0.00%    | Performance fee                      | 0.00%        |
| Tranch volume       | (11/04/2024) USD 7.45 mill.                    | Ongoing charges        | -        | Redeployment fee                     | 0.00%        |
| Total volume        | (10/31/2024) USD 57.25 mill.                   | Dividends              |          | Investment company                   |              |
| Launch date         | 2/23/2017                                      | 01.11.2024             | 0.03 USD | FIL IM (LU)                          |              |
| KESt report funds   | No   | 01.10.2024             | 0.03 USD | Kärntner Straße 9, Top 8, 1010, Wien |              |
| Business year start | 01.05.   | 02.09.2024             | 0.03 USD | Austria                              |              |
| Sustainability type | -  | 01.08.2024             | 0.03 USD | https://www.fidelity.at              |              |
| Fund manager        | George Efstathopoulos, Becky Qin, Evelyn Huang | 01.07.2024             | 0.03 USD |                                      |              |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance      | -2.76% | +4.91% | +7.79% | +13.45% | +24.02% | -14.01% | -     | -21.88%     |
| Performance p.a. | -      | -      | -      | +13.49% | +11.35% | -4.90%  | -     | -6.23%      |
| Sharpe ratio     | -3.97  | 0.77   | 0.74   | 1.25    | 0.95    | -0.83   | -     | -1.04       |
| Volatility       | 7.83%  | 9.06%  | 8.46%  | 8.36%   | 8.72%   | 9.60%   | 0.00% | 8.95%       |
| Worst month      | -      | -3.02% | -3.02% | -3.02%  | -4.90%  | -10.21% | 0.00% | -10.21%     |
| Best month       | -      | 3.81%  | 3.81%  | 5.32%   | 13.69%  | 13.69%  | 0.00% | 13.69%      |
| Maximum loss     | -3.72% | -6.31% | -6.31% | -6.31%  | -15.26% | -33.58% | 0.00% | -           |

Distribution permission

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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**Investment strategy**

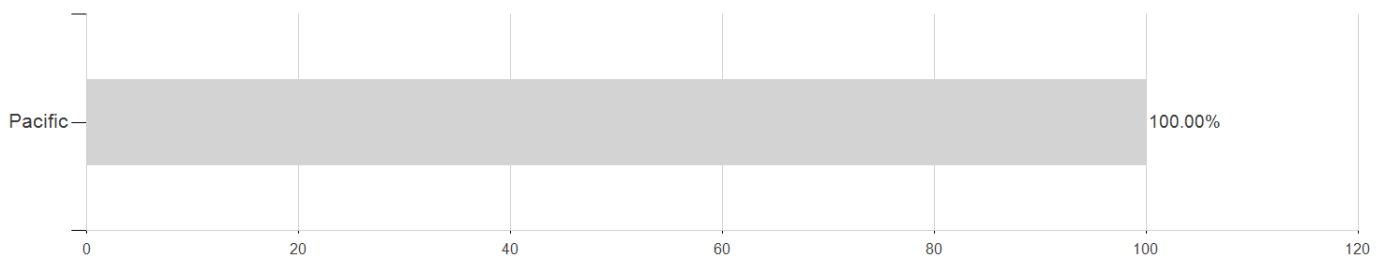
The fund invests at least 70% of its assets, in equities and debt securities issued governments, quasi-governments or companies that are listed, headquartered or do most of their business in the Asia Pacific region including Australia and New Zealand and excluding Japan. These investments may be from emerging markets and some bond investments may be below investment grade. In actively managing the fund, the Investment Manager combines macroeconomic, market and fundamental company analysis to flexibly allocate investments across asset classes and geographic areas based on their potential to generate capital growth and income within the portfolio. The Investment Manager takes into account Sustainability Risks in its investment process.

**Investment goal**

The fund aims to achieve capital growth over the medium to long term and provide income.

**Assessment Structure**

**Countries**



**Largest positions**

