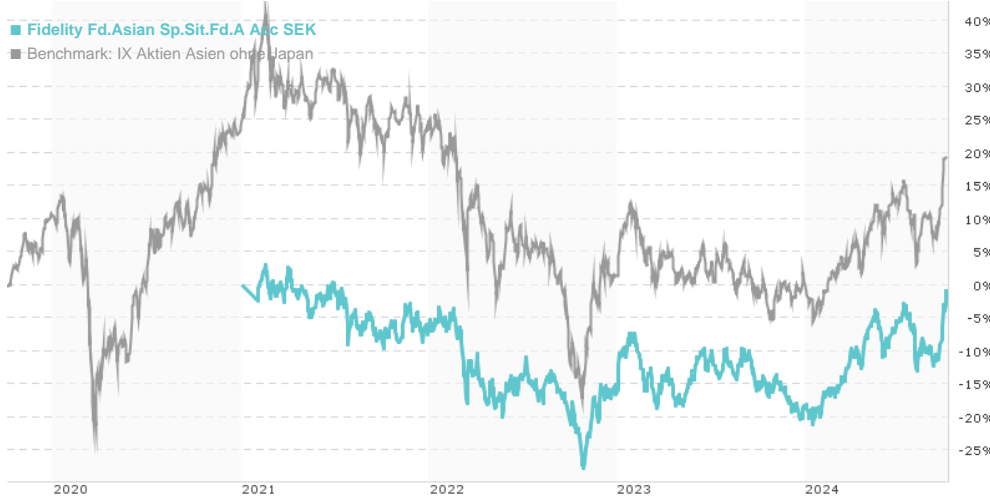


Fidelity Fd.Asian Sp.Sit.Fd.A Acc SEK / LU1723455900 / FF0039 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
13.31 SEK	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

77

Yearly Performance

2023	-1.96%
2022	-10.88%
2021	-6.25%

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	(10/02/2024) USD 1.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 1,990.68 mill.	Dividends		Investment company	
Launch date	11/22/2017	FIL IM (LU)			
KEST report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Teera Chanpongsang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.28%	+9.91%	+21.00%	+15.94%	+25.57%	+9.46%	-	-0.89%
Performance p.a.	-	-	-	+15.89%	+12.06%	+3.06%	-	-0.24%
Sharpe ratio	11.84	1.15	1.79	0.91	0.57	-0.01	-	-0.22
Volatility	16.14%	15.24%	14.32%	14.01%	15.52%	16.13%	0.00%	15.71%
Worst month	-	-3.48%	-3.48%	-3.48%	-10.88%	-10.88%	0.00%	-10.88%
Best month	-	6.01%	6.49%	6.49%	15.86%	15.86%	0.00%	15.86%
Maximum loss	-3.12%	-10.41%	-10.41%	-10.41%	-14.84%	-25.76%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

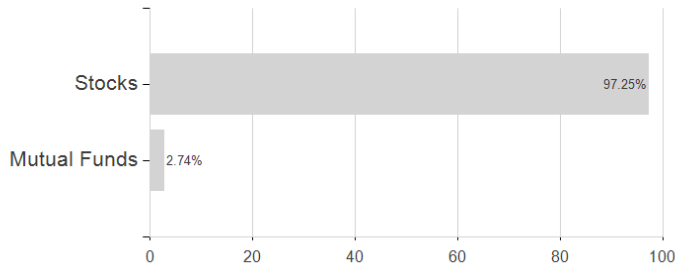
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Fidelity Fd.Asian Sp.Sit.Fd.A Acc SEK / LU1723455900 / FF0039 / FIL IM (LU)

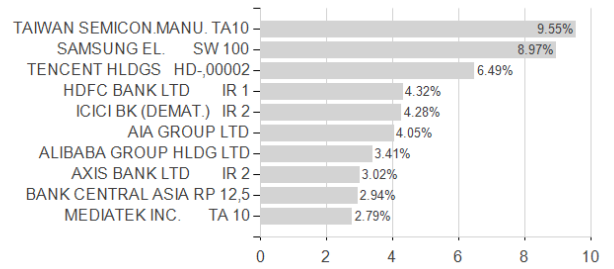
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

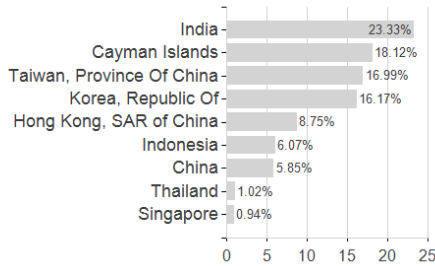
Assets



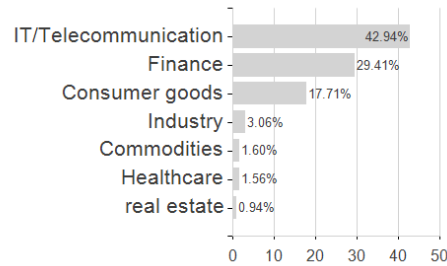
Largest positions



Countries



Branches



Currencies

