

Fidelity Fd.Asian Sp.Sit.Fd.I Acc SEK / LU1723463169 / FF0041 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
14.26 SEK	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						
	77						

Yearly Performance

2023	-1.01%
2022	-9.97%
2021	-5.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(11/04/2024) USD 0.060 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 2,020.45 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	-1.72%	+5.94%	+21.78%	+15.28%	+30.83%	+11.06%	-	+2.74%
Performance p.a.	-	-	-	+15.32%	+14.36%	+3.56%	-	+0.71%
Sharpe ratio	-1.10	0.56	1.56	0.84	0.76	0.03	-	-0.15
Volatility	19.54%	16.35%	14.90%	14.61%	14.93%	16.26%	0.00%	15.79%
Worst month	-	-3.40%	-3.40%	-3.40%	-8.01%	-10.83%	0.00%	-10.83%
Best month	-	6.08%	6.58%	6.58%	15.91%	15.91%	0.00%	15.91%
Maximum loss	-4.14%	-10.30%	-10.30%	-10.30%	-14.06%	-25.02%	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](#)

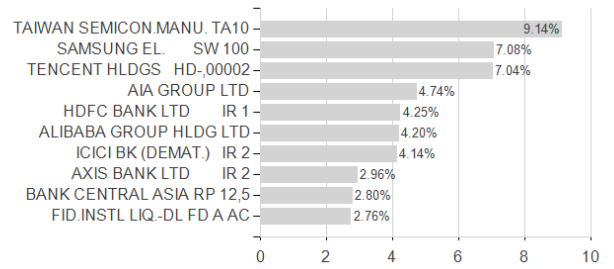
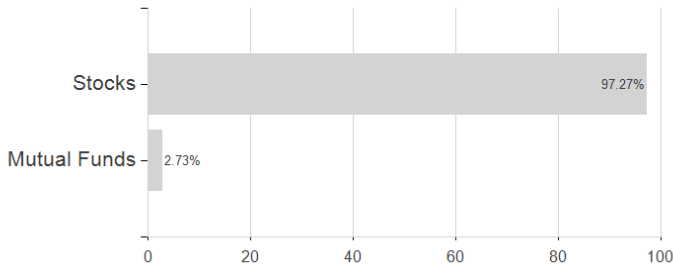
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

