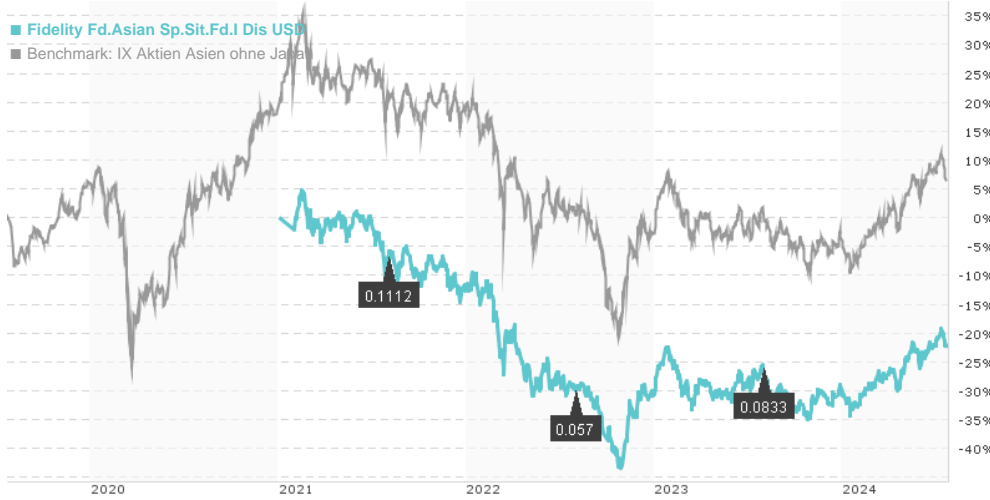


Fidelity Fd.Asian Sp.Sit.Fd.I Dis USD / LU1777189397 / FF0048 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.00 USD	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+2.59%
2022	-21.85%
2021	-11.39%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 0.696 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 2,047.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/28/2018	01.08.2023	0.08 USD	FIL IM (LU)	
KEST report funds	No	01.08.2022	0.06 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	02.08.2021	0.11 USD	Austria	
Sustainability type	-	https://www.fidelity.at			
Fund manager	Teera Chanpongsang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+15.77%	+9.87%	+7.55%	+9.75%	-17.61%	-	-21.94%
Performance p.a.	-	-	-	+7.55%	+4.77%	-6.25%	-	-6.74%
Sharpe ratio	-0.04	2.29	1.06	0.27	0.06	-0.54	-	-0.59
Volatility	9.70%	13.32%	13.86%	14.40%	16.78%	18.33%	0.00%	17.69%
Worst month	-	-5.02%	-5.02%	-6.03%	-10.10%	-10.10%	0.00%	-10.10%
Best month	-	5.44%	5.44%	6.10%	20.65%	20.65%	0.00%	20.65%
Maximum loss	-3.66%	-5.72%	-5.94%	-12.62%	-20.73%	-40.56%	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](#)

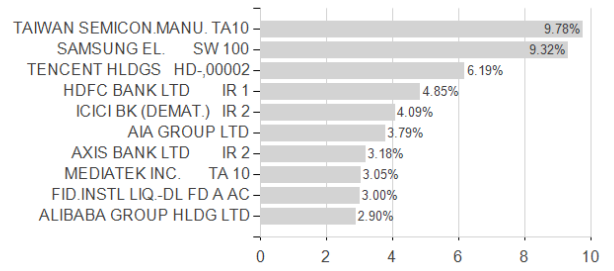
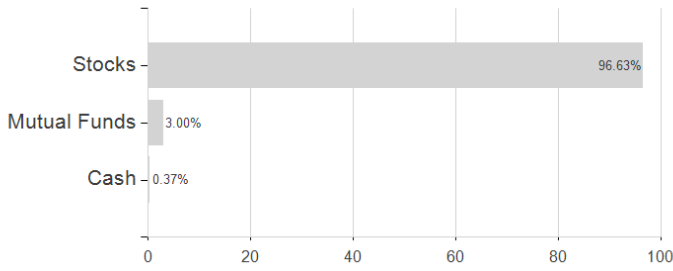
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Fidelity Fd.Asian Sp.Sit.Fd.I Dis USD / LU1777189397 / FF0048 / FIL IM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

