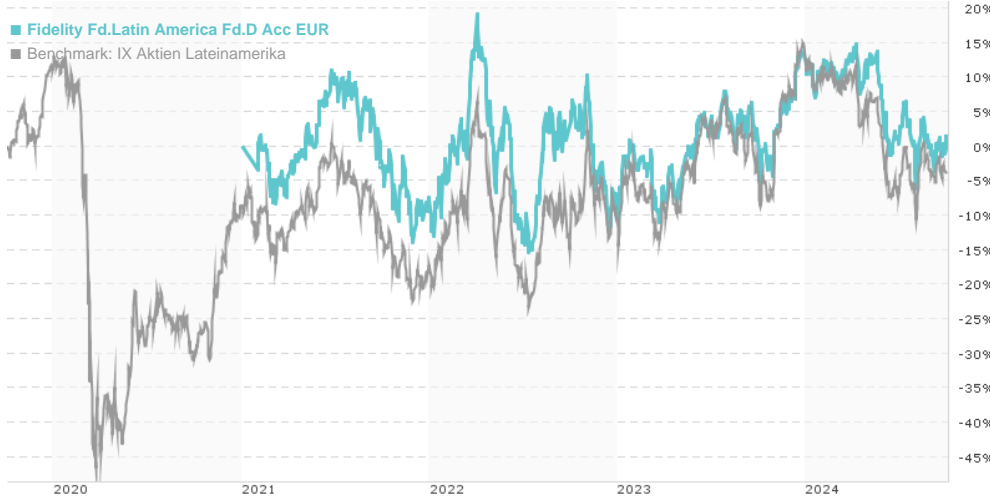


Fidelity Fd.Latin America Fd.D Acc EUR / LU1387834994 / FF0131 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
12.45 EUR	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+24.02%
2022	-1.06%
2021	-7.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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) EUR 0.118 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 347.81 mill.	Dividends		Investment company	
Launch date	5/4/2016			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	Punam Sharma, Chris Tennant, Rob Pearce				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	-9.72%	-10.37%	+0.57%	-1.97%	+6.14%	-	+1.63%
Performance p.a.	-	-	-	+0.56%	-0.99%	+2.01%	-	+0.43%
Sharpe ratio	0.78	-1.20	-1.03	-0.16	-0.22	-0.06	-	-0.13
Volatility	19.12%	18.13%	16.36%	17.03%	18.98%	22.08%	0.00%	21.64%
Worst month	-	-4.49%	-4.49%	-6.36%	-6.86%	-16.42%	0.00%	-16.42%
Best month	-	2.64%	7.42%	9.76%	9.76%	14.08%	0.00%	14.08%
Maximum loss	-3.75%	-18.19%	-18.19%	-18.19%	-20.47%	-28.84%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Fd.Latin America Fd.D Acc EUR / LU1387834994 / FF0131 / FIL IM (LU)

Investment strategy

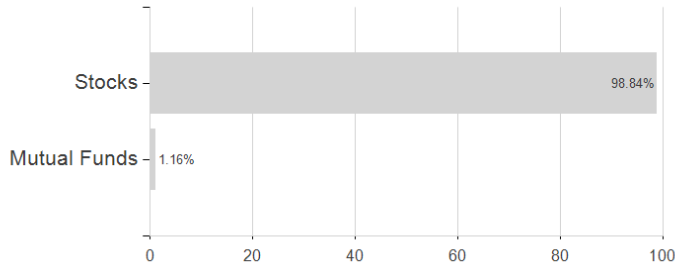
The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Latin America. Some of these investments may be from emerging markets. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry economic conditions, and other factors. The Investment Manager takes into account Sustainability Risks in its investment process.

Investment goal

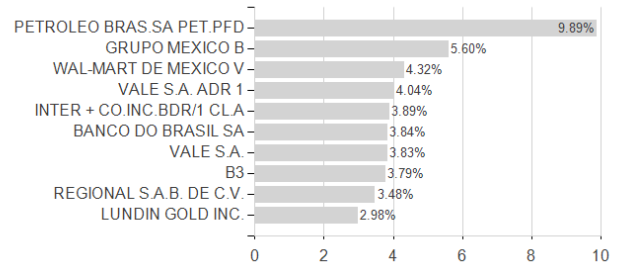
The fund aims to achieve capital growth over time.

Assessment Structure

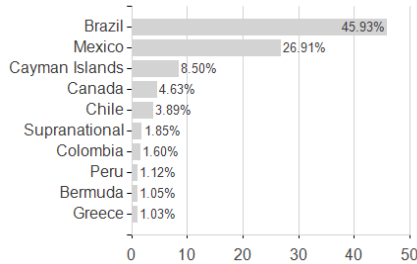
Assets



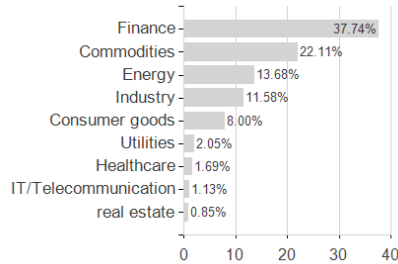
Largest positions



Countries



Branches



Currencies

