

Fidelity Fd.Su.China A Sh.Fd.A Acc CNY / LU2385789222 / FF0166 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
62.39 CNY	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	-12.31%
2022	-26.42%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.093 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 3.33 mill.	Dividends		Investment company	
Launch date	12/1/2021	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Theresa Zhou, Ben Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.79%	-2.33%	-2.58%	-10.41%	-19.69%	-	-	-37.61%
Performance p.a.	-	-	-	-10.44%	-10.37%	-	-	-15.83%
Sharpe ratio	-1.44	-0.64	-0.54	-1.01	-0.93	-	-	-1.18
Volatility	15.82%	12.73%	13.79%	13.92%	14.89%	0.00%	0.00%	16.38%
Worst month	-	-4.00%	-7.32%	-7.32%	-8.56%	-10.48%	0.00%	-10.48%
Best month	-	9.00%	9.00%	9.00%	10.46%	10.46%	0.00%	10.46%
Maximum loss	-3.71%	-12.36%	-12.36%	-17.81%	-25.91%	0.00%	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](#)

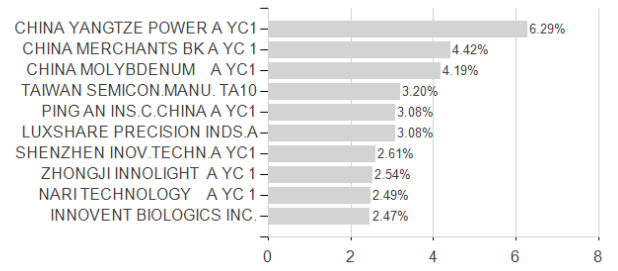
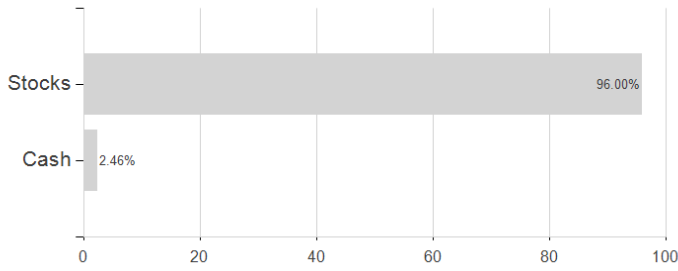
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

