

Fidelity Fd.Su.China A Sh.Fd.E Acc EUR / LU2385789651 / A3DA4Y / FIL IM (LU)

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



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						78

Yearly Performance	
2023	-17.46%
2022	-28.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.085 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	-2.73%	-4.32%	-4.30%	-11.75%	-31.52%	-	-	-44.37%
Performance p.a.	-	-	-	-11.78%	-17.22%	-	-	-19.29%
Sharpe ratio	-1.88	-0.91	-0.71	-1.07	-1.33	-	-	-1.31
Volatility	16.64%	13.20%	14.25%	14.35%	15.58%	0.00%	0.00%	17.38%
Worst month	-	-4.55%	-6.78%	-6.78%	-12.41%	-12.41%	0.00%	-12.41%
Best month	-	9.21%	9.21%	9.21%	9.21%	10.99%	0.00%	10.99%
Maximum loss	-3.89%	-12.59%	-12.59%	-16.91%	-33.46%	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](#)

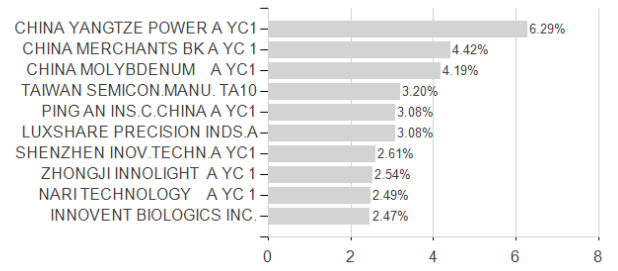
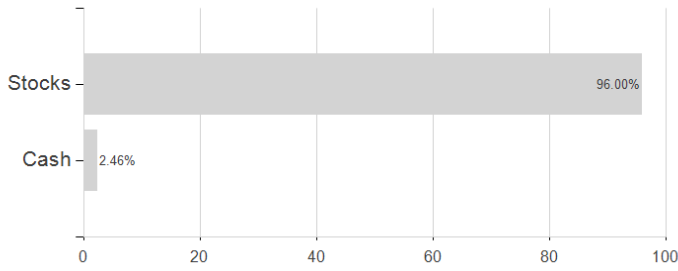
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

