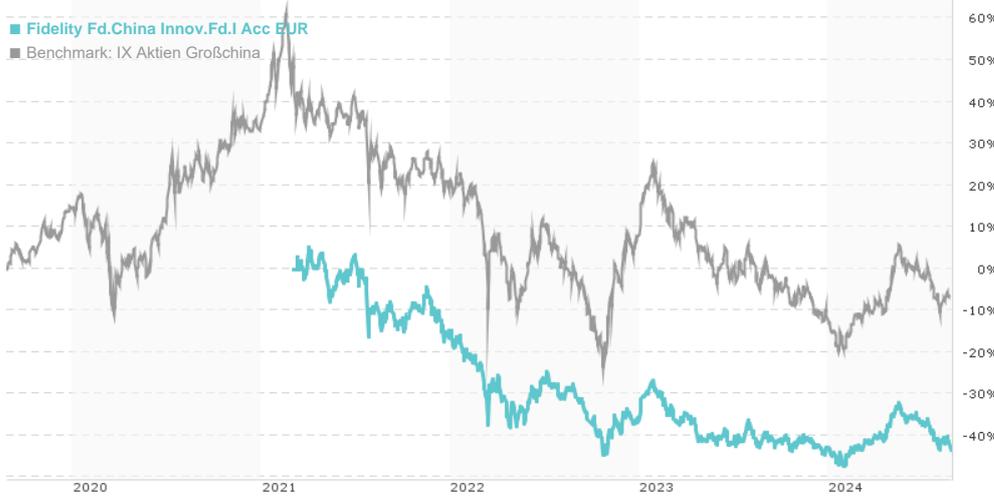


Fidelity Fd.China Innov.Fd.I Acc EUR / LU2242644966 / A2QRAJ / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
5.68 EUR	Greater China	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	-9.46%
2022	-25.62%

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	(08/26/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 110.80 mill.	Dividends		Investment company	
Launch date	3/10/2021	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Tina Tian, Casey McLean				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.69%	-1.05%	-1.29%	-4.07%	-21.42%	-35.32%	-	-43.30%
Performance p.a.	-	-	-	-4.08%	-11.34%	-13.51%	-	-15.05%
Sharpe ratio	-1.94	-0.32	-0.30	-0.41	-0.73	-0.74	-	-0.80
Volatility	24.06%	17.55%	18.50%	18.47%	20.28%	22.91%	0.00%	23.12%
Worst month	-	-5.71%	-7.95%	-7.95%	-12.68%	-12.68%	0.00%	-13.74%
Best month	-	8.07%	8.07%	8.07%	16.29%	16.29%	0.00%	16.29%
Maximum loss	-5.46%	-16.76%	-16.76%	-16.76%	-28.16%	-44.91%	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.China Innov.Fd.I Acc EUR / LU2242644966 / A2QRAJ / FIL IM (LU)

Investment strategy

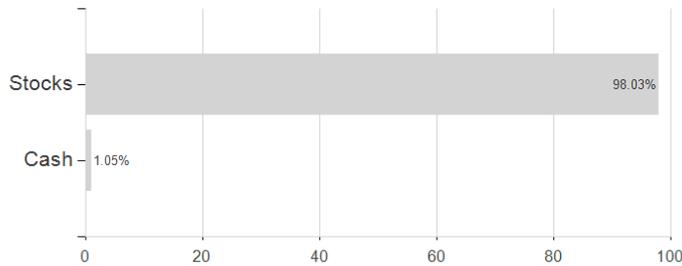
The fund invests at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business, in the Greater China Region, including China, Hong Kong, Macau and Taiwan. These investments are considered innovative in technology (such as artificial intelligence, digitisation, robotics and future mobility), lifestyle (such as health, education and wealth) and ecology (such as clean energy, environmental protection and circular economy). These investments may be from emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

Investment goal

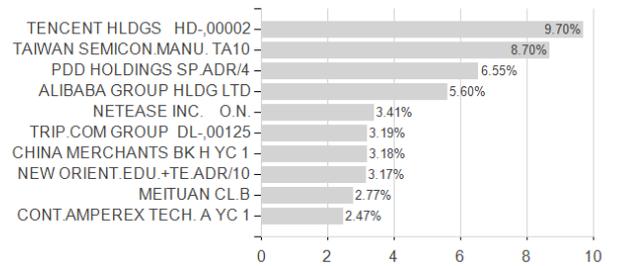
The fund aims to achieve capital growth over the long term.

Assessment Structure

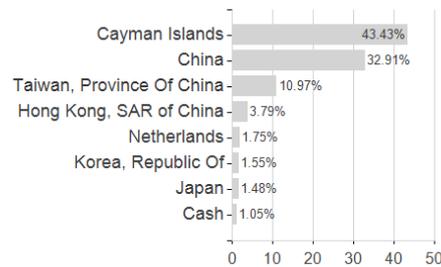
Assets



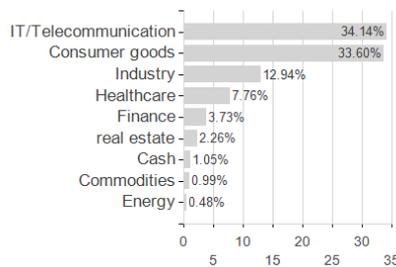
Largest positions



Countries



Branches



Currencies

