

Fidelity Fd.China Innov.Fd.I Acc USD / LU2242645005 / FF0217 / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.31 USD	Greater China	Mixed Sectors	reinvestment	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	-6.39%
2022	-30.06%

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 0.029 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 110.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-2.01%	+1.74%	-0.39%	-0.93%	-12.27%	-38.59%	-	-47.09%
Performance p.a.	-	-	-	-0.94%	-6.33%	-14.99%	-	-16.72%
Sharpe ratio	-1.10	0.00	-0.22	-0.23	-0.44	-0.75	-	-0.82
Volatility	22.60%	17.99%	19.08%	19.49%	22.37%	24.61%	0.00%	24.61%
Worst month	-	-4.72%	-9.64%	-9.64%	-11.62%	-11.62%	0.00%	-14.07%
Best month	-	7.57%	7.57%	7.57%	21.55%	21.55%	0.00%	21.55%
Maximum loss	-4.67%	-16.07%	-16.07%	-16.07%	-28.61%	-49.84%	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](#)

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**Investment strategy**

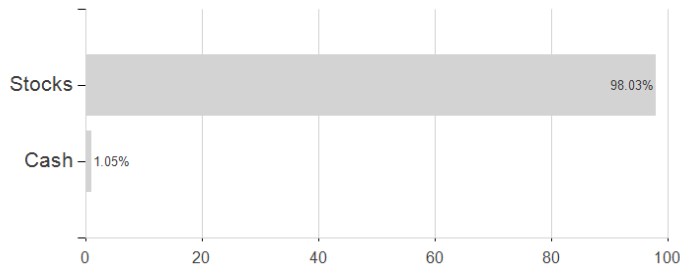
The fund invests at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business, in the Greater China Region, including China, Hong Kong, Macau and Taiwan. These investments are considered innovative in technology (such as artificial intelligence, digitisation, 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**

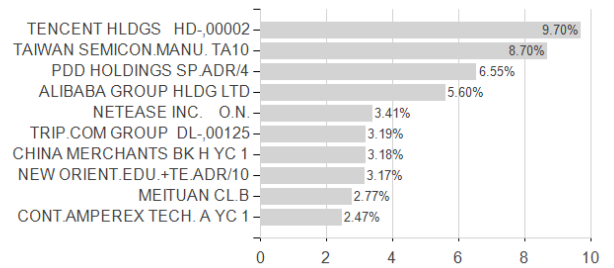
The fund aims to achieve capital growth over the long term.

**Assessment Structure**

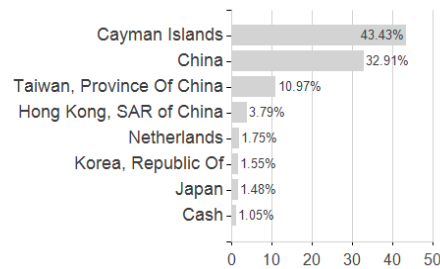
**Assets**



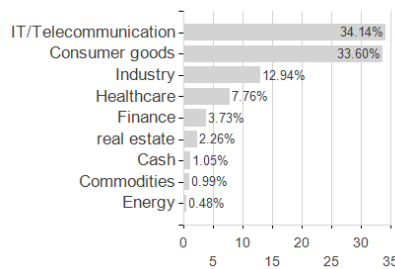
**Largest positions**



**Countries**



**Branches**



**Currencies**

