

Fidelity Fd.S.Em.Mkt.Eq.Fd.I Dis USD / LU2434793639 / A3DCXV / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
8.12 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



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

Yearly Performance	
2023	+4.80%
2022	-21.52%

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	(07/23/2024) EUR 17.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,406.37 mill.	Dividends		Investment company	
Launch date	1/26/2022	01.08.2023	0.06 USD	FIL IM (LU)	
KEST report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Amit Goel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+6.28%	-0.50%	-2.32%	+2.81%	-	-	-18.17%
Performance p.a.	-	-	-	-2.32%	+1.40%	-	-	-7.73%
Sharpe ratio	-1.29	0.72	-0.34	-0.42	-0.14	-	-	-0.64
Volatility	10.80%	12.88%	13.38%	14.48%	16.17%	0.00%	0.00%	17.99%
Worst month	-	-5.46%	-5.46%	-6.66%	-8.95%	-8.95%	0.00%	-8.95%
Best month	-	3.55%	4.24%	8.25%	17.32%	17.32%	0.00%	17.32%
Maximum loss	-3.78%	-6.45%	-6.45%	-15.54%	-16.84%	0.00%	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](#)

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Investment strategy

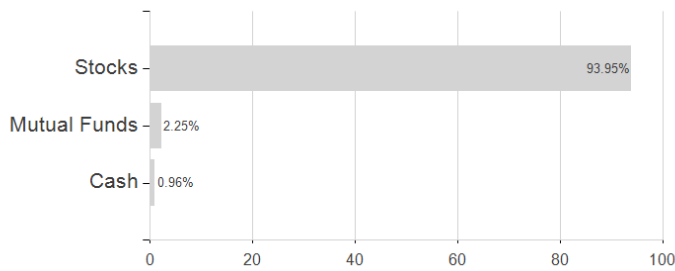
The fund invests at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business, in developing markets including, countries in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. 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. It also considers ESG characteristics when assessing investment risks and opportunities.

Investment goal

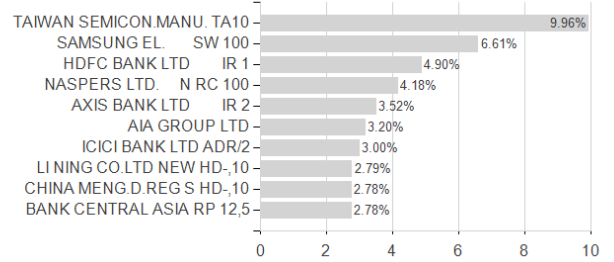
The fund aims to achieve capital growth over time.

Assessment Structure

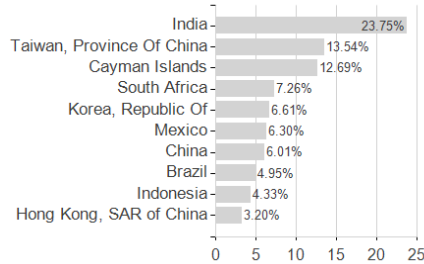
Assets



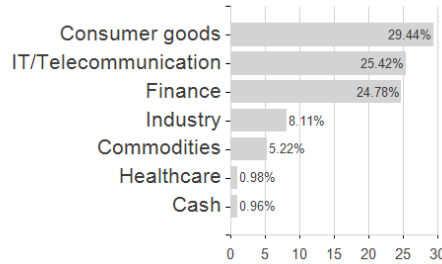
Largest positions



Countries



Branches



Currencies

