

Fidelity Funds - Emerging Markets Ex China Fund Y-ACC-USD / LU2577110054 / A3D6GH / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.39 USD	Emerging Markets	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>
-							78

Yearly Performance

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) USD 2.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/1/2023	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	Zoltan Palfi, Mohit Mandhana, Rob Pearce				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.40%	+9.74%	+12.53%	+23.04%	-	-	-	+23.90%
Performance p.a.	-	-	-	+23.11%	-	-	-	+14.65%
Sharpe ratio	1.30	1.15	1.18	1.45	-	-	-	0.85
Volatility	22.01%	14.74%	13.89%	13.54%	0.00%	0.00%	0.00%	13.13%
Worst month	-	-1.45%	-1.45%	-4.65%	-4.65%	0.00%	0.00%	-4.65%
Best month	-	5.46%	6.27%	10.37%	10.37%	0.00%	0.00%	10.37%
Maximum loss	-7.62%	-11.53%	-11.53%	-11.53%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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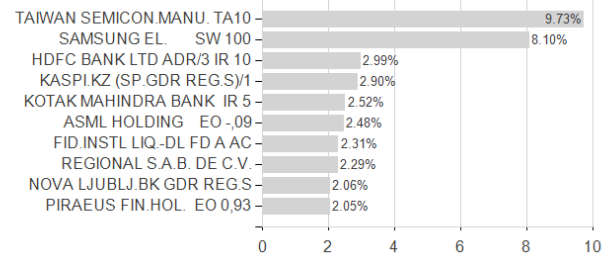
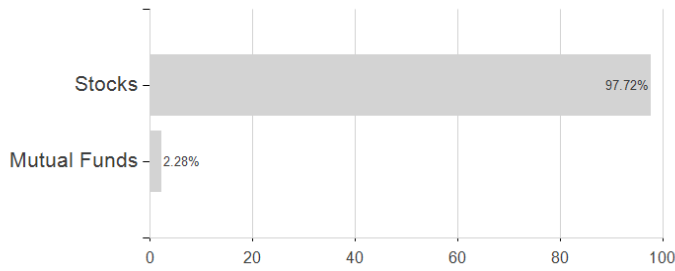
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

