

Fidelity Funds - Emerging Markets Ex China Fund Y-ACC-Euro / LU2577110138 / A3D6GG / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
12.03 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Fidelity Funds - Emerging Markets Ex China Fund Y-ACC-Euro
■ Benchmark: IX Aktien Emerging Markets EUR



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 1.33 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, Venkata Rajesh Gannamani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+1.69%	+10.67%	+18.41%	-	-	-	+20.30%
Performance p.a.	-	-	-	+18.35%	-	-	-	+11.71%
Sharpe ratio	-1.24	0.01	0.86	1.23	-	-	-	0.72
Volatility	13.16%	14.57%	13.09%	12.35%	0.00%	0.00%	0.00%	11.75%
Worst month	-	-2.06%	-2.06%	-4.51%	-4.51%	0.00%	0.00%	-4.51%
Best month	-	6.71%	6.71%	6.89%	6.89%	0.00%	0.00%	6.89%
Maximum loss	-4.11%	-12.12%	-12.12%	-12.12%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

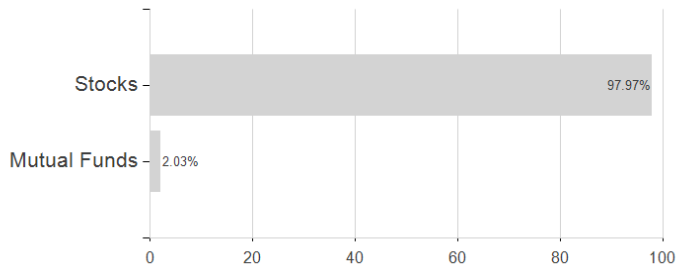
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

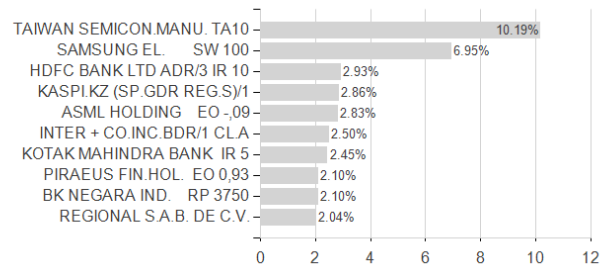
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Assessment Structure

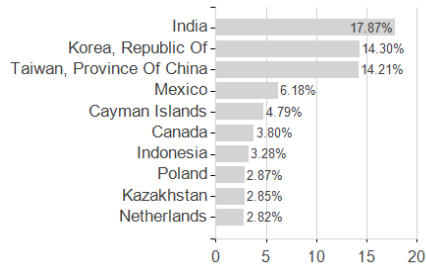
Assets



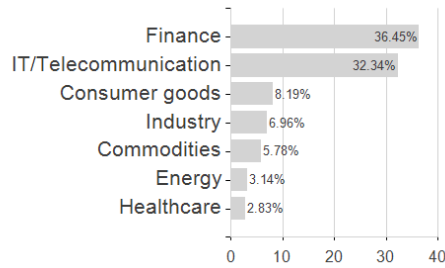
Largest positions



Countries



Branches



Currencies

