

Fidelity Funds - Emerging Markets Ex China Fund A-ACC-USD / LU2546391173 / A3D6GA / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
12.22 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



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	5.25%	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 1.75 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	+2.26%	+9.20%	+11.80%	+21.96%	-	-	-	+22.20%
Performance p.a.	-	-	-	+22.02%	-	-	-	+13.65%
Sharpe ratio	1.21	1.07	1.10	1.37	-	-	-	0.77
Volatility	21.98%	14.74%	13.87%	13.51%	0.00%	0.00%	0.00%	13.07%
Worst month	-	-1.47%	-1.47%	-4.72%	-4.72%	0.00%	0.00%	-4.72%
Best month	-	5.35%	6.22%	10.31%	10.31%	0.00%	0.00%	10.31%
Maximum loss	-7.63%	-11.60%	-11.60%	-11.60%	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](#)

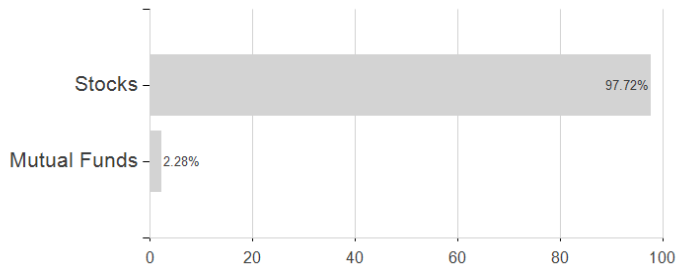
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

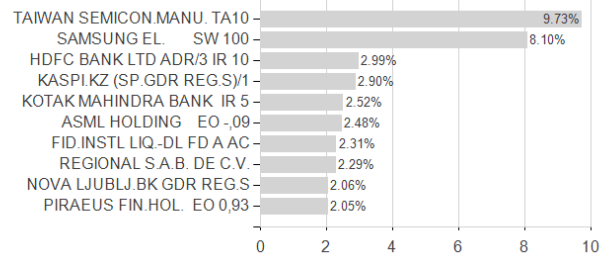
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Assessment Structure

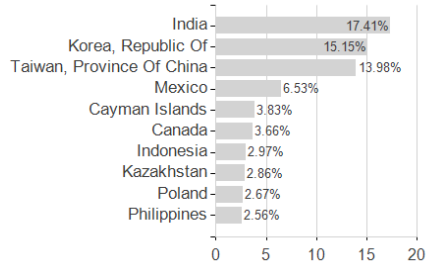
Assets



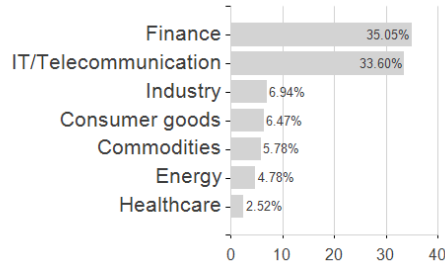
Largest positions



Countries



Branches



Currencies

