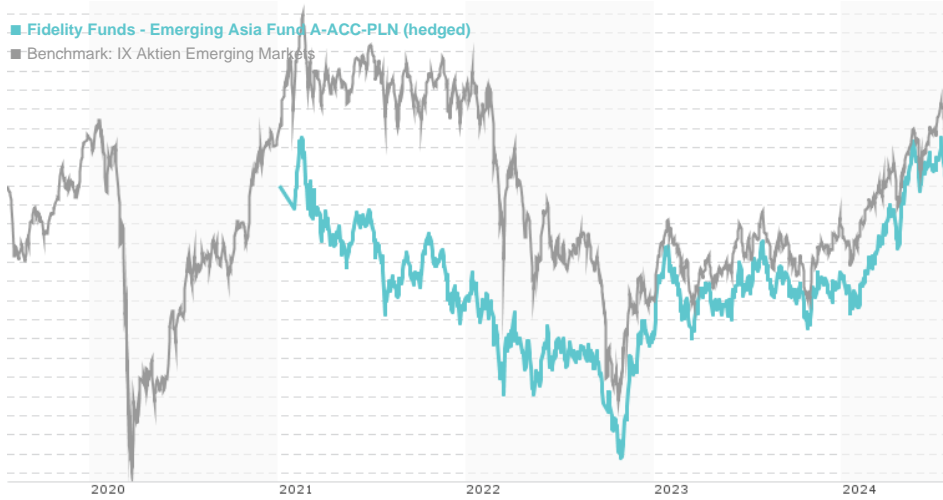


Fidelity Funds - Emerging Asia Fund A-ACC-PLN (hedged) / LU0805777611 / A2QAQ8 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
20.81 PLN	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						
	74						

Yearly Performance

2023	+8.28%
2022	-4.92%
2021	-11.51%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.30%	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	(07/23/2024) EUR 49.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	Dividends		Investment company	
Launch date	8/6/2012	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Madeleine Kuang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.61%	+14.22%	+10.46%	+9.87%	+21.91%	+10.34%	-	+0.63%
Performance p.a.	-	-	-	+9.87%	+10.43%	+3.33%	-	+0.18%
Sharpe ratio	-2.26	2.23	1.30	0.51	0.49	-0.03	-	-0.24
Volatility	9.81%	12.05%	12.19%	12.26%	13.71%	14.80%	0.00%	14.54%
Worst month	-	-3.98%	-3.98%	-4.17%	-7.25%	-8.58%	0.00%	-8.58%
Best month	-	5.39%	5.39%	5.65%	16.37%	16.37%	0.00%	16.37%
Maximum loss	-4.32%	-4.94%	-4.94%	-9.69%	-14.13%	-24.61%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

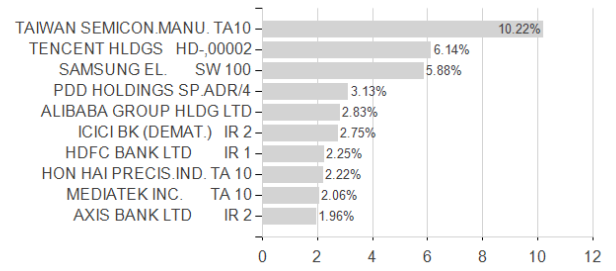
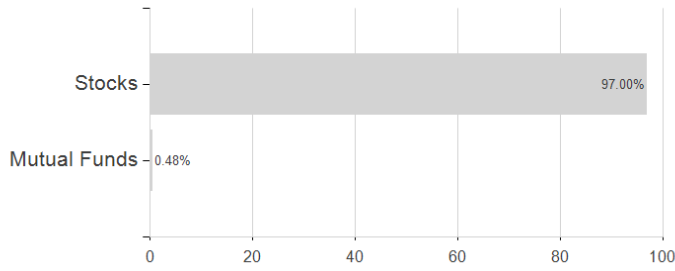
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Emerging Asia Fund A-ACC-PLN (hedged) / LU0805777611 / A2QAQ8 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

