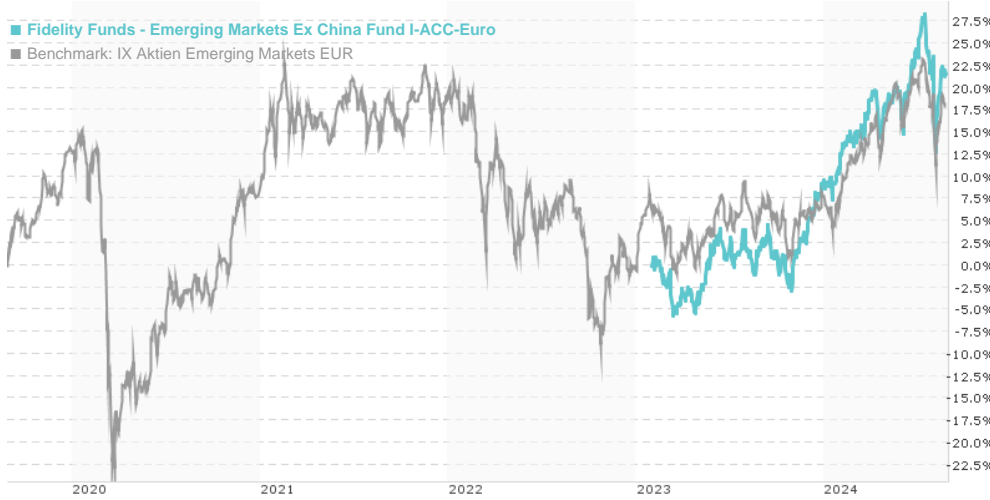


Fidelity Funds - Emerging Markets Ex China Fund I-ACC-Euro / LU2577109809 / A3D6GC / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
12.16 EUR	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	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	(08/26/2024) USD 0.006 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	-0.41%	+6.76%	+11.66%	+19.45%	-	-	-	+21.60%
Performance p.a.	-	-	-	+19.51%	-	-	-	+13.29%
Sharpe ratio	-0.34	0.73	1.13	1.32	-	-	-	0.83
Volatility	24.13%	14.31%	13.27%	12.19%	0.00%	0.00%	0.00%	11.72%
Worst month	-	-1.62%	-1.62%	-4.45%	-4.45%	0.00%	0.00%	-4.45%
Best month	-	6.78%	6.78%	6.93%	6.93%	0.00%	0.00%	6.93%
Maximum loss	-8.74%	-12.08%	-12.08%	-12.08%	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](#)

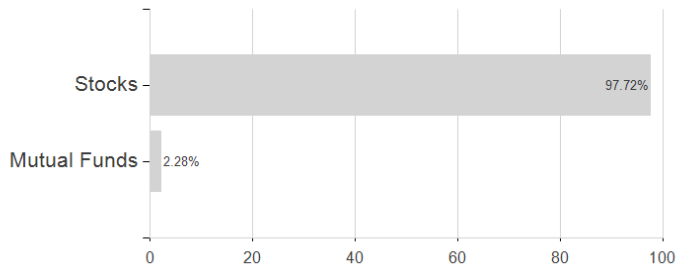
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

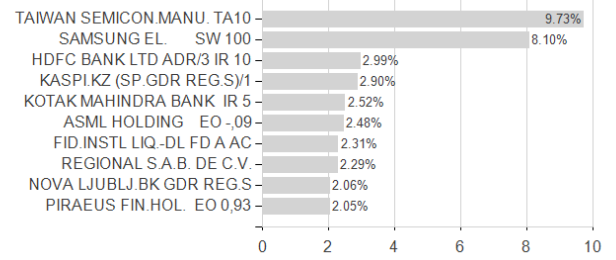
Fidelity Funds - Emerging Markets Ex China Fund I-ACC-Euro / LU2577109809 / A3D6GC / FIL IM (LU)

Assessment Structure

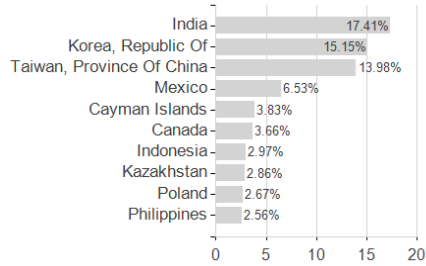
Assets



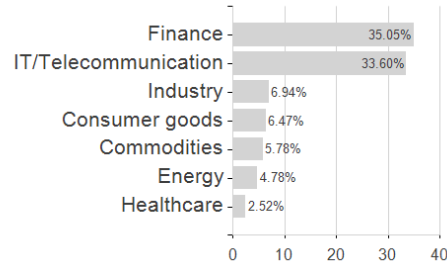
Largest positions



Countries



Branches



Currencies

