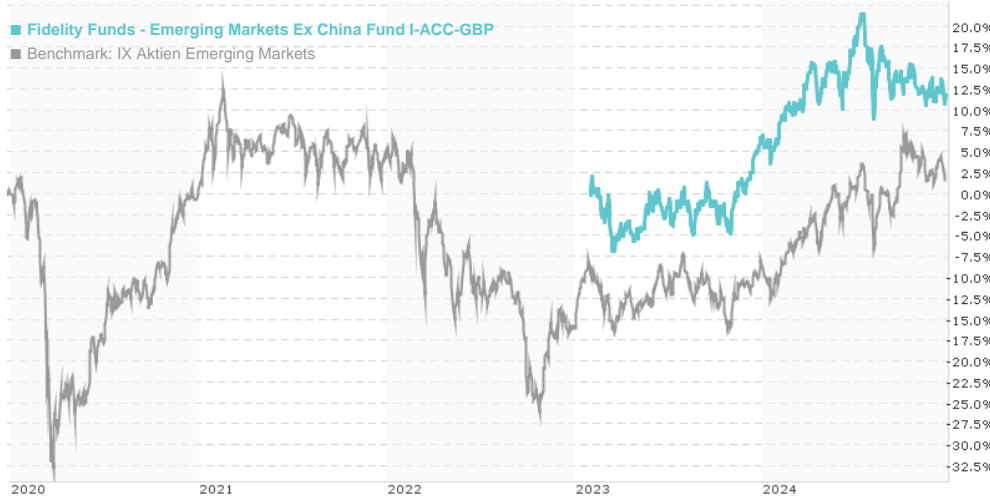


Fidelity Funds - Emerging Markets Ex China Fund I-ACC-GBP / LU2577109718 / A3D6GD / FIL IM (LU)

Last 12/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.12 GBP	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>
-							77

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/23/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/1/2023			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	Zoltan Palfi, Venkata Rajesh Gannamani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.84%	-4.03%	+4.97%	+5.57%	-	-	-	+11.90%
Performance p.a.	-	-	-	+5.60%	-	-	-	+6.12%
Sharpe ratio	-2.04	-0.84	0.19	0.24	-	-	-	0.29
Volatility	11.92%	12.73%	12.03%	11.97%	0.00%	0.00%	0.00%	11.65%
Worst month	-	-3.20%	-3.20%	-3.20%	-3.93%	0.00%	0.00%	-3.93%
Best month	-	6.26%	6.26%	6.26%	6.26%	0.00%	0.00%	6.26%
Maximum loss	-2.81%	-10.21%	-10.21%	-10.21%	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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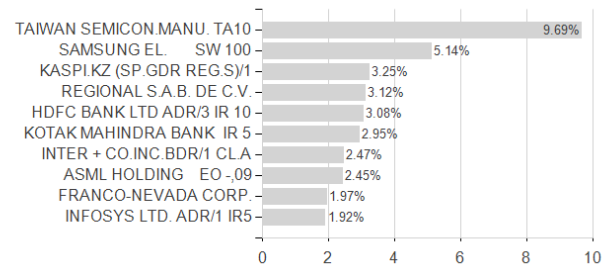
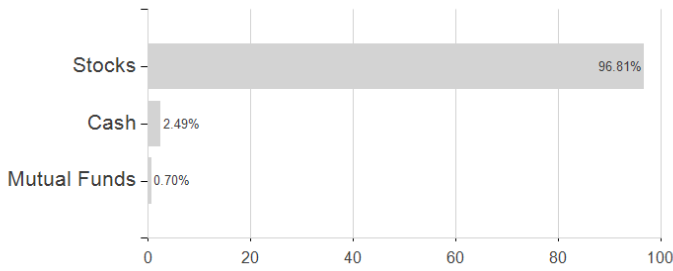
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Fidelity Funds - Emerging Markets Ex China Fund I-ACC-GBP / LU2577109718 / A3D6GD / FIL IM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

