

Fidelity Funds - Sustainable Emerging Markets Ex China Fund W-ACC-GBP / LU2577109981 / A3D6GF / FIL IM (LU)

| | | | | |
|------------------------------|------------------|---------------|---------------|-------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 1.17 GBP | 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 |
| - | | | | | | | 79 |

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 | 0.35% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/23/2024) USD 0.005 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| 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 | Ethics/ecology | | | https://www.fidelity.at | |
| Fund manager | Zoltan Palfi, Mohit Mandhana, Rob Pearce | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|--------|-------|-------|-------------|
| Performance | +0.86% | +11.51% | +10.15% | +18.15% | - | - | - | +17.20% |
| Performance p.a. | - | - | - | +18.15% | - | - | - | +11.37% |
| Sharpe ratio | 0.73 | 1.90 | 1.38 | 1.33 | - | - | - | 0.69 |
| Volatility | 10.51% | 10.93% | 11.06% | 10.94% | 0.00% | 0.00% | 0.00% | 11.18% |
| Worst month | - | -1.68% | -1.68% | -4.03% | -4.03% | 0.00% | 0.00% | -4.03% |
| Best month | - | 6.28% | 6.28% | 6.28% | 6.28% | 0.00% | 0.00% | 6.28% |
| Maximum loss | -3.22% | -4.93% | -4.93% | -6.02% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, 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](#)

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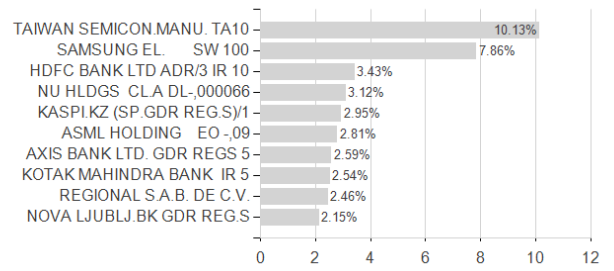
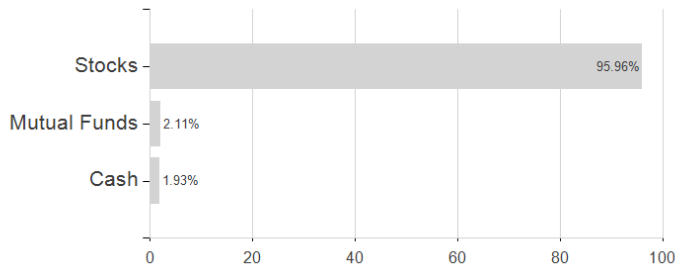
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

