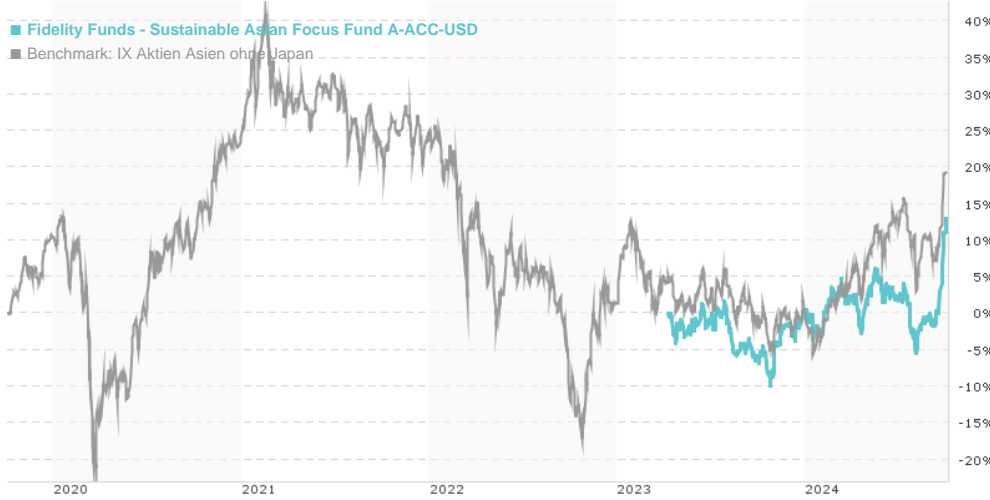


Fidelity Funds - Sustainable Asian Focus Fund A-ACC-USD / LU2544614667 / A3D9N0 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.31 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						80

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/15/2023	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Mohit Mandhana				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+14.05%	+10.88%	+12.43%	+20.17%	-	-	-	+13.10%
Performance p.a.	-	-	-	+20.11%	-	-	-	+8.68%
Sharpe ratio	25.54	1.43	1.03	1.28	-	-	-	0.44
Volatility	15.34%	13.77%	13.26%	13.22%	0.00%	0.00%	0.00%	12.41%
Worst month	-	-4.04%	-4.04%	-4.04%	-5.64%	0.00%	0.00%	-5.64%
Best month	-	10.99%	10.99%	10.99%	10.99%	0.00%	0.00%	10.99%
Maximum loss	-0.78%	-11.00%	-11.00%	-11.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

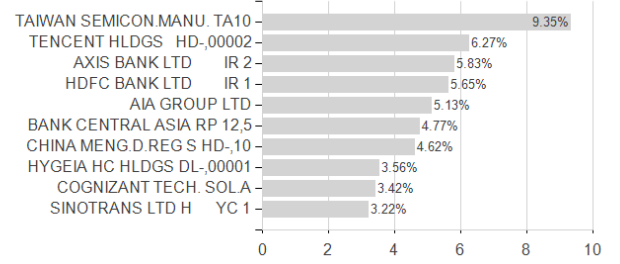
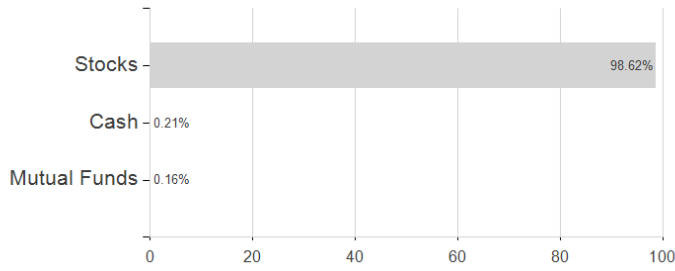
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Asian Focus Fund A-ACC-USD / LU2544614667 / A3D9N0 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

