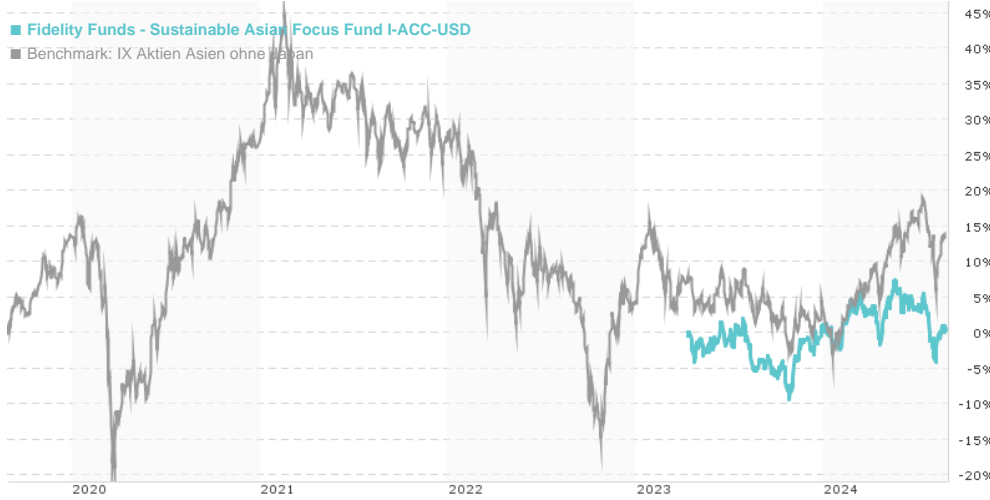


Fidelity Funds - Sustainable Asian Focus Fund I-ACC-USD / LU2548004659 / A3D9N5 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.06 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	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 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/11/2023	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	+1.11%	-3.36%	-0.69%	+5.29%	-	-	-	+0.60%
Performance p.a.	-	-	-	+5.30%	-	-	-	+0.44%
Sharpe ratio	0.74	-0.80	-0.36	0.14	-	-	-	-0.26
Volatility	13.94%	12.67%	12.80%	12.58%	0.00%	0.00%	0.00%	12.10%
Worst month	-	-3.97%	-3.97%	-5.52%	-5.52%	0.00%	0.00%	-5.52%
Best month	-	5.25%	5.25%	8.06%	8.06%	0.00%	0.00%	8.06%
Maximum loss	-3.54%	-10.80%	-10.80%	-10.80%	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](#)

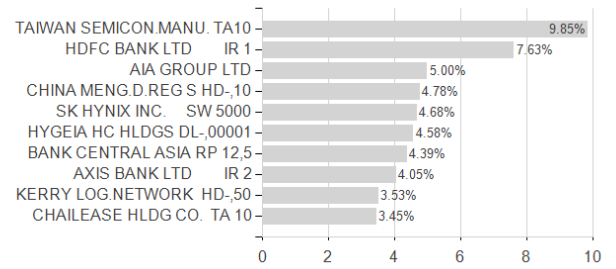
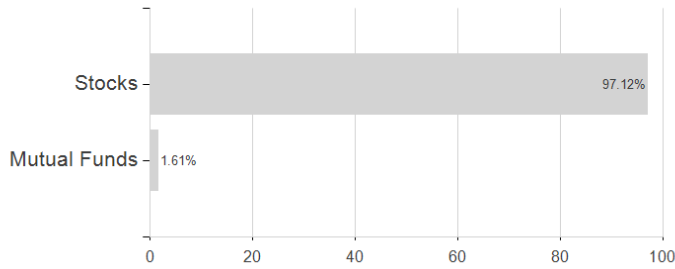
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Asian Focus Fund I-ACC-USD / LU2548004659 / A3D9N5 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

