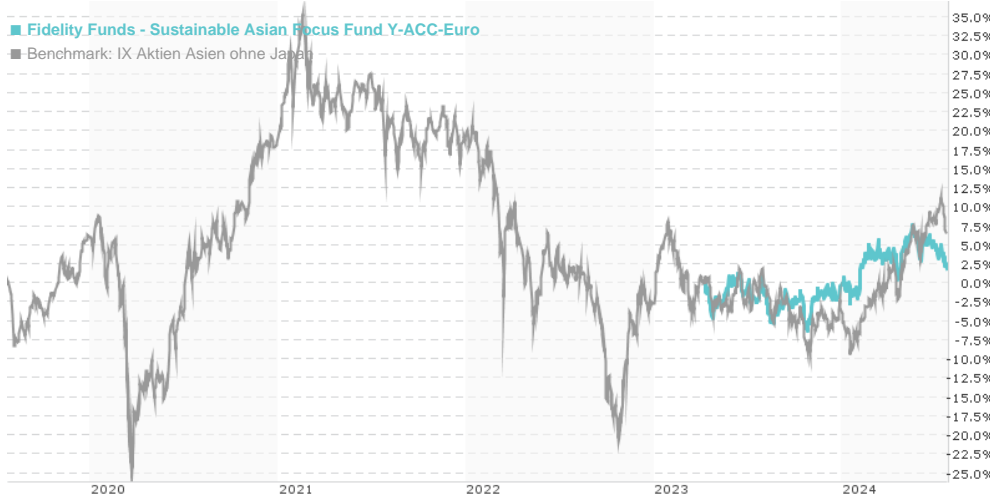


Fidelity Funds - Sustainable Asian Focus Fund Y-ACC-Euro / LU2548004816 / A3D9N6 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.20 EUR	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
-						81

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 2.30 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	-2.67%	+3.43%	+2.27%	+3.95%	-	-	-	+2.00%
Performance p.a.	-	-	-	+3.95%	-	-	-	+1.55%
Sharpe ratio	-3.26	0.30	0.04	0.02	-	-	-	-0.20
Volatility	9.99%	11.02%	11.25%	10.93%	0.00%	0.00%	0.00%	10.76%
Worst month	-	-2.76%	-2.76%	-3.99%	-3.99%	0.00%	0.00%	-3.99%
Best month	-	5.67%	5.67%	5.67%	5.67%	0.00%	0.00%	5.67%
Maximum loss	-3.41%	-5.29%	-5.29%	-6.88%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

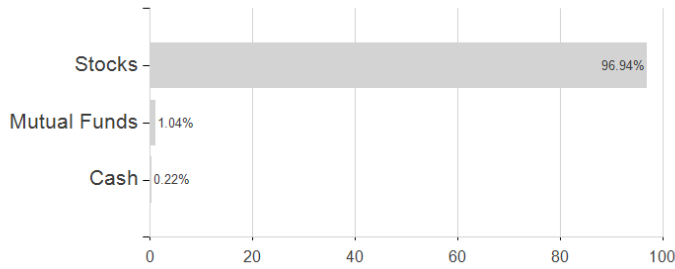
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

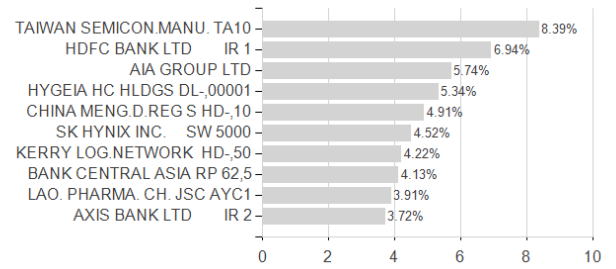
Fidelity Funds - Sustainable Asian Focus Fund Y-ACC-Euro / LU2548004816 / A3D9N6 / FIL IM (LU)

Assessment Structure

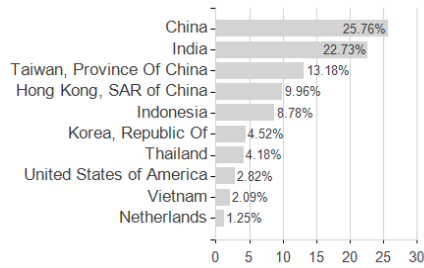
Assets



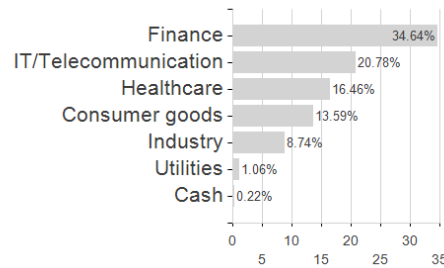
Largest positions



Countries



Branches



Currencies

