

baha WebStation

FAST - Emerging Markets Fund E-ACC-Euro / LU0650958076 / A2AC6S / FIL IM (LU)

Last 09/06/2024 ¹	Region		Branch			Type of yield	Туре	
152.66 EUR	Emerging Markets		Mixed Sectors			reinvestment	Equity Fund	k
EAST - Emerging Markets F Benchmark: IX Aktien Emerging			2023	2024	17.5% 15.0% 12.5% 10.0% 7.5% 5.0% -2.5% -5.0% -7.5% 10.0% -12.5% -12.5% -15.0% -12.5% -20.0% -22.5%	Risk key figures SRI 1 Mountain-View Fun A A Yearly Performance 2023 2022 2021	2 3 4 ds Rating ²	5 6 7 EDA ³ 76 +8.66% -31.89% +0.98%
Master data			Conditions			Other figures		
Fund type	Singl	e fund	Issue surcharge		0.00%	Minimum investmer	nt	USD 2,500.00
Category			Planned administr. fee		0.00%	Savings plan		-
Sub category	Mixed S	ectors	Deposit fees		0.35%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charge		1.00%	Performance fee		0.00%
Tranch volume	(09/06/2024) EUR 0.470 mill.		Ongoing charges	-		Redeployment fee		0.00%
Total volume	(07/31/2024) EUR 139.5	0 mill.	Dividends			Investment com	npany	
Launch date	5/7	7/2013						FIL IM (LU)
KESt report funds	No					Kärntne	er Straße 9, Top	8, 1010, Wien
Business year start		01.10.						Austria
Sustainability type		-					https://	www.fidelity.at
Fund manager	Nick Price, Chris Te	ennant						
Performance	1M	6	M YTD	1Y	2	2Y 3Y	5Y	Since start
Performance	+2.07%	+4.32	% +14.57%	+19.27%	+17.32	2% -15.65%	-	-14.39%
Performance p.a.	-			+19.21%	+8.30	-5.51%	-	-4.14%
Sharpe ratio	1.43	0.3	33 1.28	1.15	0.	.35 -0.54	-	-0.46
Volatility	16.61%	15.85	% 14.60%	13.77%	13.93	3% 16.72%	0.00%	16.66%
Worst month	-	-4.25	% -4.25%	-4.61%	-7.20	-9.59%	0.00%	-9.59%
Best month	-	6.12	% 6.12%	6.12%	8.58	3% 8.58%	0.00%	8.58%
Maximum loss	-5.51%	-11.33	% -11.33%	-11.33%	-11.33	-36.32%	0.00%	-

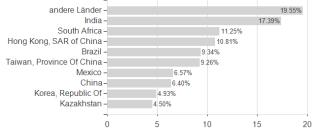
Austria, Germany, Switzerland, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Consumer goods, cyclical -19.20% Commodities -7.27% Industry – 6.83% Basic Consumer Goods – 3.98% Energy - 3.11% Utilities - 1.90% Telecommunication Services - 0.61% Healthcare - 0.26% 0 5 10 15 20 25 30 35

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