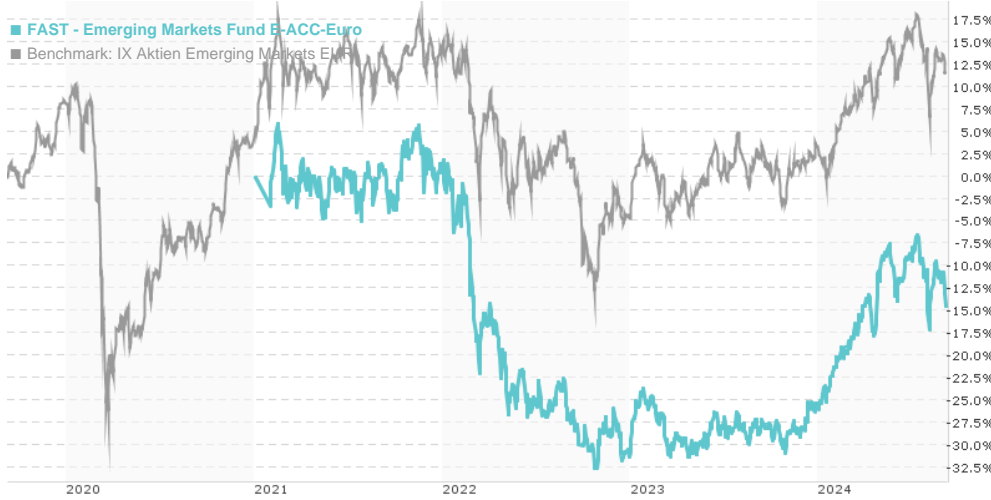


FAST - Emerging Markets Fund E-ACC-Euro / LU0650958076 / A2AC6S / FIL IM (LU)

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
152.66 EUR	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	76

Yearly Performance

2023	+8.66%
2022	-31.89%
2021	+0.98%

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	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 139.50 mill.	Dividends		Investment company	
Launch date	5/7/2013	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Nick Price, Chris Tennant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+4.32%	+14.57%	+19.27%	+17.32%	-15.65%	-	-14.39%
Performance p.a.	-	-	-	+19.21%	+8.30%	-5.51%	-	-4.14%
Sharpe ratio	1.43	0.33	1.28	1.15	0.35	-0.54	-	-0.46
Volatility	16.61%	15.85%	14.60%	13.77%	13.93%	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%	8.58%	0.00%	8.58%
Maximum loss	-5.51%	-11.33%	-11.33%	-11.33%	-11.33%	-36.32%	0.00%	-

Distribution permission

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 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](#)

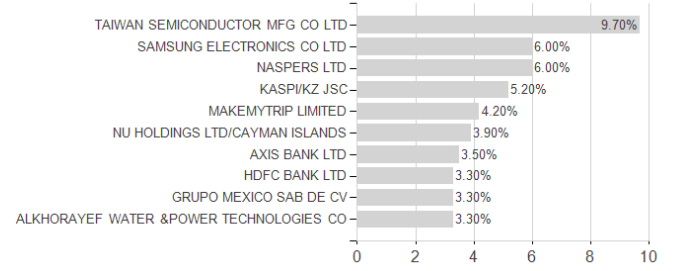
FAST - Emerging Markets Fund E-ACC-Euro / LU0650958076 / A2AC6S / FIL IM (LU)

Assessment Structure

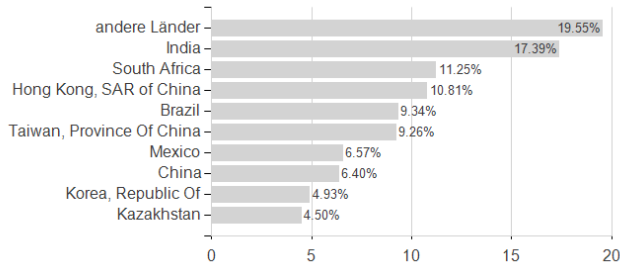
Assets



Largest positions



Countries



Branches

