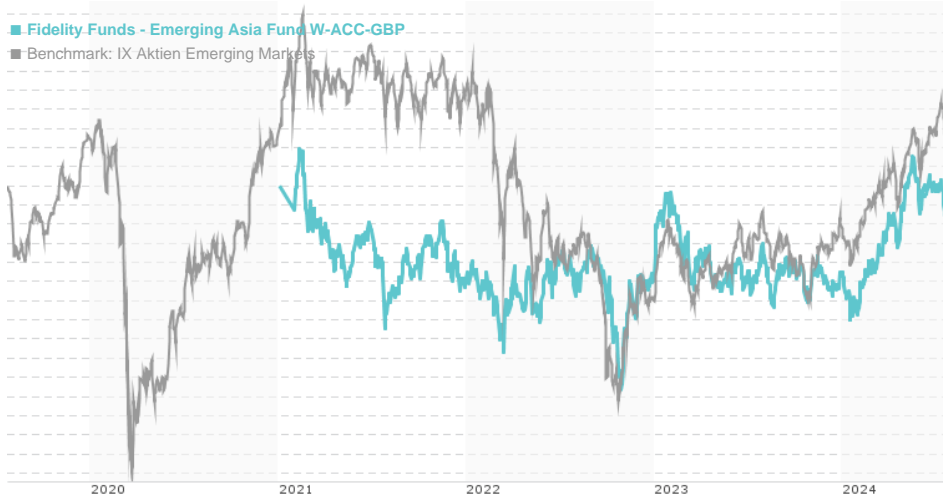


Fidelity Funds - Emerging Asia Fund W-ACC-GBP / LU1033662591 / FF0460 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2.46 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							74

Yearly Performance	
2023	+0.91%
2022	-0.26%
2021	-9.53%

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) EUR 9.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/11/2014	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Madeleine Kuang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.52%	+10.15%	+6.12%	+5.62%	+6.12%	+6.57%	-	-3.37%
Performance p.a.	-	-	-	+5.62%	+3.02%	+2.14%	-	-0.96%
Sharpe ratio	-4.44	1.50	0.62	0.16	-0.05	-0.10	-	-0.31
Volatility	9.03%	11.81%	12.13%	12.24%	14.58%	15.20%	0.00%	14.94%
Worst month	-	-4.78%	-4.78%	-4.78%	-13.02%	-13.02%	0.00%	-13.02%
Best month	-	5.16%	5.16%	5.16%	14.33%	14.33%	0.00%	14.33%
Maximum loss	-4.09%	-6.38%	-6.38%	-8.42%	-15.99%	-18.18%	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](#)

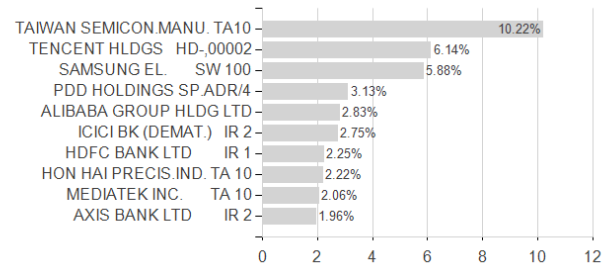
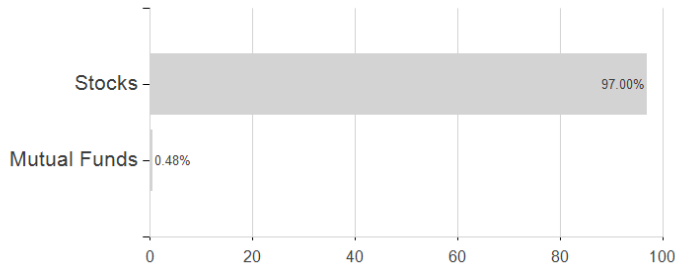
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Fidelity Funds - Emerging Asia Fund W-ACC-GBP / LU1033662591 / FF0460 / FIL IM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

