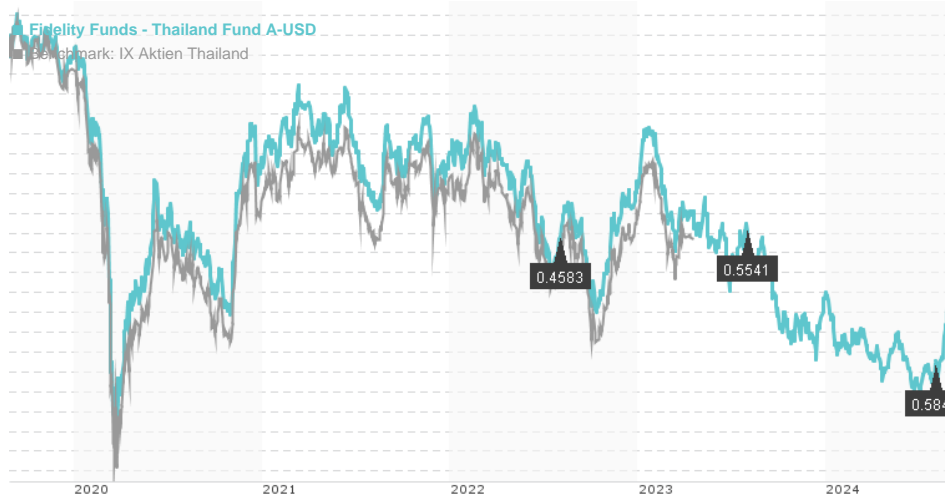


Fidelity Funds - Thailand Fund A-USD / LU0048621477 / 973268 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
39.96 USD	Thailand	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	75						

Yearly Performance

2023	-13.01%
2022	-3.73%
2021	+1.64%
2020	-11.16%
2019	+9.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	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	(08/26/2024) USD 129.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 129.49 mill.	Dividends		Investment company	
Launch date	10/1/1990	01.08.2024	0.58 USD	FIL IM (LU)	
KESt report funds	Yes	01.08.2023	0.55 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2022	0.46 USD	Austria	
Sustainability type	-	02.08.2021	0.14 USD	https://www.fidelity.at	
Fund manager	Sui Chuan Yeo	03.08.2020	0.59 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.25%	+4.19%	-1.21%	-7.78%	-11.43%	-16.95%	-25.79%	+441.90%
Performance p.a.	-	-	-	-7.80%	-5.88%	-6.00%	-5.78%	+5.11%
Sharpe ratio	13.30	0.43	-0.44	-0.86	-0.69	-0.68	-0.53	0.06
Volatility	15.94%	11.76%	12.25%	13.22%	13.56%	13.93%	17.49%	25.58%
Worst month	-	-3.68%	-6.52%	-8.00%	-8.74%	-8.74%	-18.84%	-31.97%
Best month	-	7.90%	7.90%	7.90%	9.19%	9.19%	18.88%	41.93%
Maximum loss	-2.54%	-9.04%	-13.25%	-19.20%	-28.86%	-30.45%	-41.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 - Thailand Fund A-USD / LU0048621477 / 973268 / FIL IM (LU)

Investment strategy

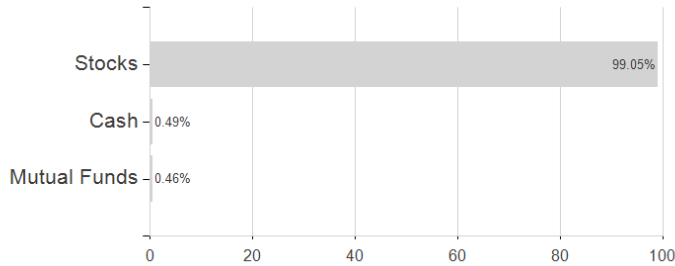
The portfolio manager's primary goal is to add value through stock selection on companies with under-recognised potential. While sector allocations are an outcome of the manager's bottom-up approach, sector deviations from the benchmark index are monitored to control risk.

Investment goal

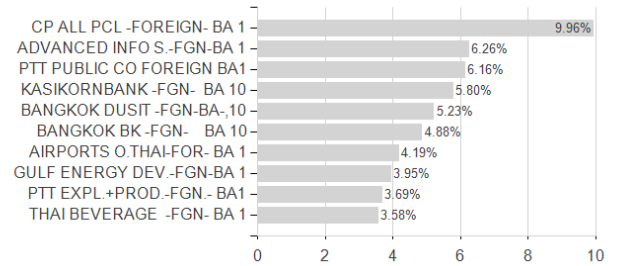
Invests principally in equity securities quoted on the stock exchange in Thailand.

Assessment Structure

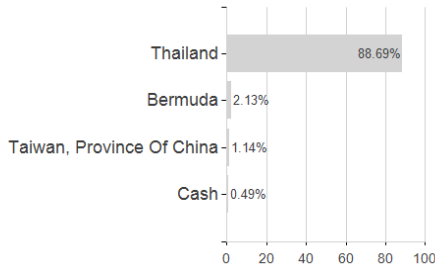
Assets



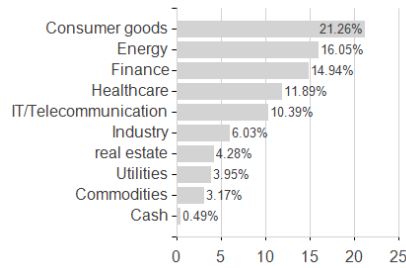
Largest positions



Countries



Branches



Currencies

