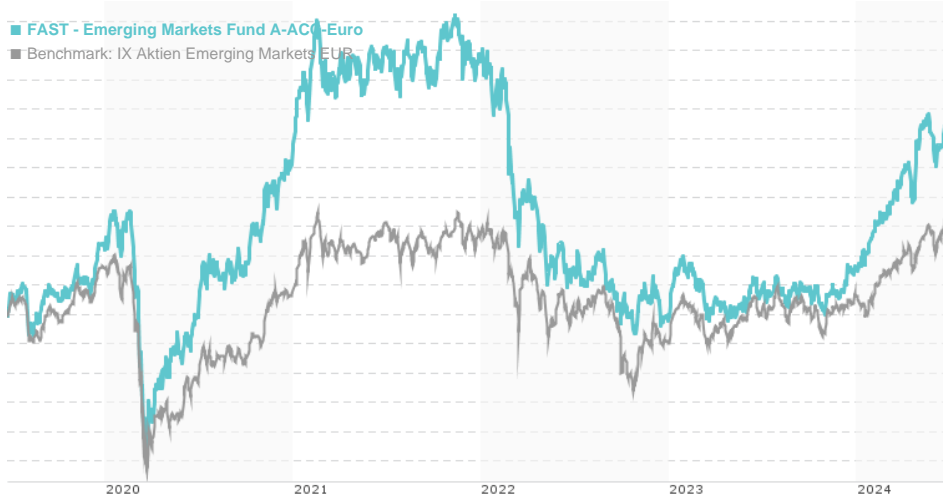


FAST - Emerging Markets Fund A-ACC-Euro / LU1206943596 / A14QN1 / FIL IM (LU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
126.27 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	+9.50%
2022	-31.22%
2021	+11.35%
2020	+16.35%
2019	+26.40%

Master data		Conditions		Other figures	
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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	1.00%	Performance fee	20.00%
Tranch volume	(06/21/2024) EUR 1.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 146.20 mill.	Dividends		Investment company	
Launch date	4/1/2015	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Nick Price, Chris Tennant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+22.44%	+21.80%	+27.07%	+22.56%	-7.05%	+31.33%	+26.27%
Performance p.a.	-	-	-	+26.99%	+10.69%	-2.40%	+5.60%	+2.56%
Sharpe ratio	-0.75	3.65	3.76	1.87	0.50	-0.37	0.10	-0.06
Volatility	14.90%	12.71%	12.94%	12.48%	13.88%	16.62%	19.08%	18.21%
Worst month	-	-2.58%	-2.58%	-4.54%	-7.15%	-9.55%	-18.58%	-18.58%
Best month	-	6.12%	6.12%	6.12%	8.65%	8.65%	10.12%	10.12%
Maximum loss	-5.71%	-6.79%	-6.79%	-6.79%	-12.90%	-35.96%	-35.96%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

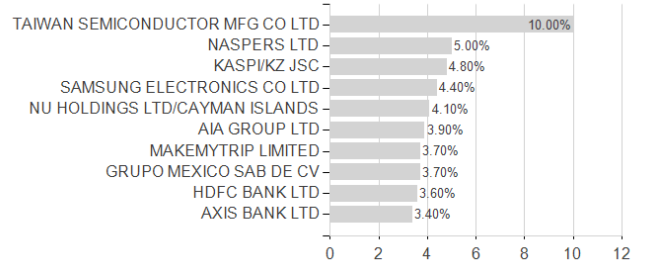
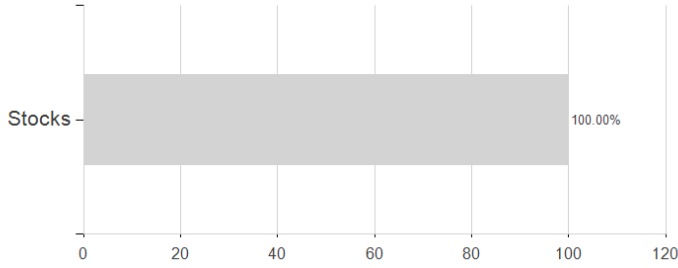
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FAST - Emerging Markets Fund A-ACC-Euro / LU1206943596 / A14QN1 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

