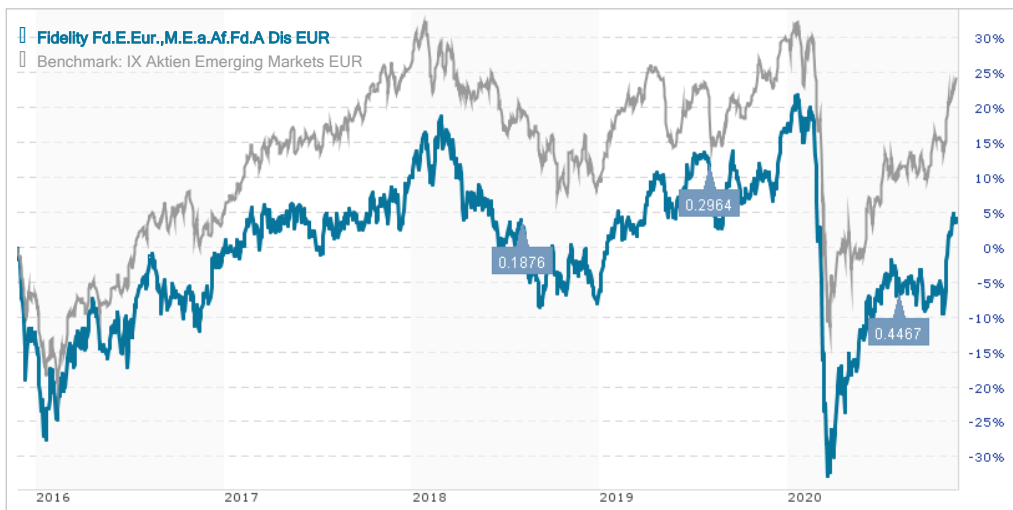


Fidelity Fd.E.Eur.,M.E.a.Af.Fd.A Dis EUR / LU0303816028 / A0MWZL / FIL IM (LU)

Last 11/24/2020 <sup>1</sup> <b>15.68 EUR</b>	Region Emerging Markets	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
FER fund risk	4.45						
Mountain-View Funds Rating	EDA <sup>2</sup>						

**Yearly Performance**

2019	+24.12%
2018	-14.72%
2017	+11.29%
2016	+13.49%
2015	-5.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/24/2020) EUR 56,35 Mio.	Ongoing charges	(04/30/2019) 1.95%	Redeployment fee	0.00%
Total volume	(10/30/2020) EUR 323,22 Mio.	Dividends		Investment company	
Launch date	6/11/2007	03.08.2020	0.45 EUR	FIL IM (LU)	
KEST report funds	Yes	01.08.2019	0.30 EUR	Mariahilfer Straße 36, A-1070, Wien	
Business year start	01.05.	01.08.2018	0.19 EUR	Austria	
Sustainability type	-	01.08.2017	0.17 EUR	https://www.fidelity.at	
Fund manager	Nick Price,Greg Konstantinidis,	01.08.2016	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.27%	+19.22%	-10.67%	-6.00%	+7.54%	-2.34%	+4.01%	+76.31%
Performance p.a.	-	-	-	-6.00%	+3.71%	-0.78%	+0.79%	+4.30%
Sharpe ratio	10.39	2.17	-0.35	-0.18	0.18	-0.01	0.06	0.22
Volatility	23.36%	19.58%	32.24%	30.85%	23.71%	21.79%	21.11%	22.34%
Worst month	-	-2.15%	-27.68%	-27.68%	-27.68%	-27.68%	-27.68%	-27.68%
Best month	-	14.79%	14.81%	14.81%	14.81%	14.81%	14.81%	17.34%
Maximum loss	-4.08%	-7.90%	-44.77%	-44.77%	-44.77%	-44.77%	-44.77%	-
Outperformance	-	-	-6.42%	-4.52%	-3.54%	-0.79%	-19.28%	-

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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

