

Fidelity Funds - ASEAN Fund A-ACC-HKD / LU0737861269 / FID053 / FIL IM (LU)

| Last 05/20/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|---------------|---------------|-------------|
| 13.18 HKD | Asia | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

| | |
|------|--------|
| 2023 | +0.32% |
| 2022 | -7.27% |
| 2021 | +7.40% |
| 2020 | -0.56% |
| 2019 | +9.17% |

| 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 | (05/20/2024) USD 15.14 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/30/2024) USD 874.37 mill. | Dividends | | Investment company | |
| Launch date | 2/9/2012 | FIL IM (LU) | | | |
| KESr 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 | +4.94% | +10.94% | +6.12% | +4.52% | +4.77% | +2.09% | +10.66% | +31.80% |
| Performance p.a. | - | - | - | +4.53% | +2.35% | +0.69% | +2.04% | +2.27% |
| Sharpe ratio | 9.38 | 1.94 | 1.34 | 0.07 | -0.14 | -0.28 | -0.13 | -0.12 |
| Volatility | 8.91% | 10.01% | 9.76% | 10.30% | 10.83% | 11.17% | 14.09% | 12.85% |
| Worst month | - | -1.93% | -1.93% | -5.70% | -8.29% | -8.29% | -22.97% | -22.97% |
| Best month | - | 5.25% | 5.25% | 5.25% | 7.11% | 7.11% | 14.60% | 14.60% |
| Maximum loss | -0.92% | -4.39% | -4.39% | -11.57% | -14.48% | -20.23% | -42.75% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Investment strategy

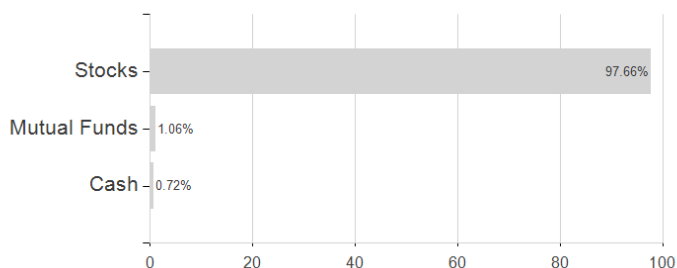
The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed or traded in the South East Asian Nations (ASEAN) region, including countries such as Singapore, Malaysia, Thailand, the Philippines and Indonesia, as well as other emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process the Investment Manager aims to ensure that investee companies follow good governance practices.

Investment goal

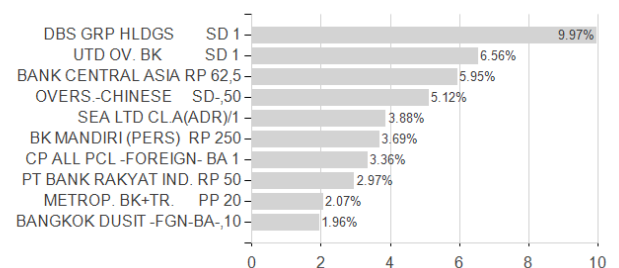
The fund aims to achieve capital growth over time.

Assessment Structure

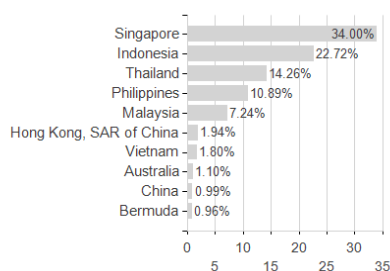
Assets



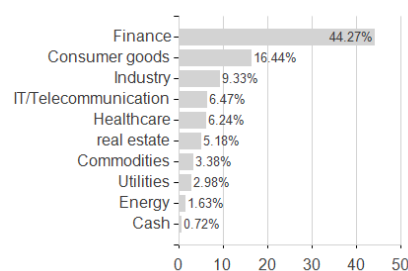
Largest positions



Countries



Branches



Currencies

