

Fidelity

Fidelity FAST Emerging Markets Acc

LU0650958159

21-05-2026

FM



Investment objective

Aims to achieve capital growth by investing primarily in the equities of, and related instruments providing exposure to, companies that have their head office in, are listed in or exercise a predominant part of their activity in global emerging markets including, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares and a minimum of 50% of the funds net assets will be invested in securities deemed to maintain favourable ESG characteristics.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,10%

Quote

Quote	\$382,92
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	29,54%
1 week	-3,48%
1 month	5,19%
3 months	12,14%
6 months	41,20%
1 year	70,82%
3 years (annualised)	32,58%
5 years (annualised)	11,78%
Since start (annualised)	11,05%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	1,39
Beta (3yr)	0,95
Alpha (3yr)	12,03
Tracking error (3yr)	9,78

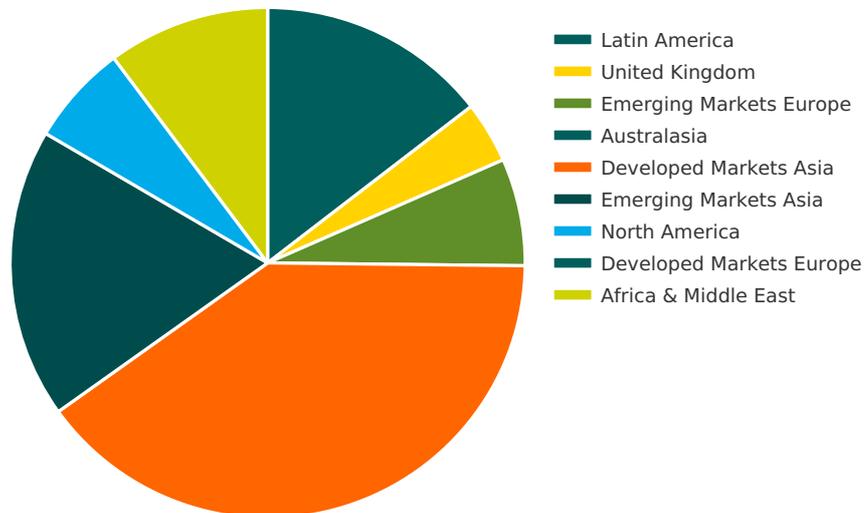
Top 10 holdings (31-01-2026)

CFD on Taiwan Semiconductor Manufacturing Co Ltd	5,43 %
CFD on Samsung Electronics Co Ltd	5,11 %
Naspers Ltd Class N	3,87 %
OTP Bank PLC	3,35 %
CFD on Aura Minerals Inc	3,26 %
Sieyuan Electric Co Ltd Class A	3,24 %
Pan African Resources PLC	3,10 %
SK Hynix Inc	2,89 %
Ftse Taiwan Index Future F26 Twtg6	2,76 %
Contemporary Amperex Technology Co Ltd Class A	2,72 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	710105
Fund code fractional orders	-
Fund manager name	Nick Price Chris Tennant
ISIN	LU0650958159
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$570,08 (20-05-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	31-10-2011
Benchmark	MSCI EM NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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