

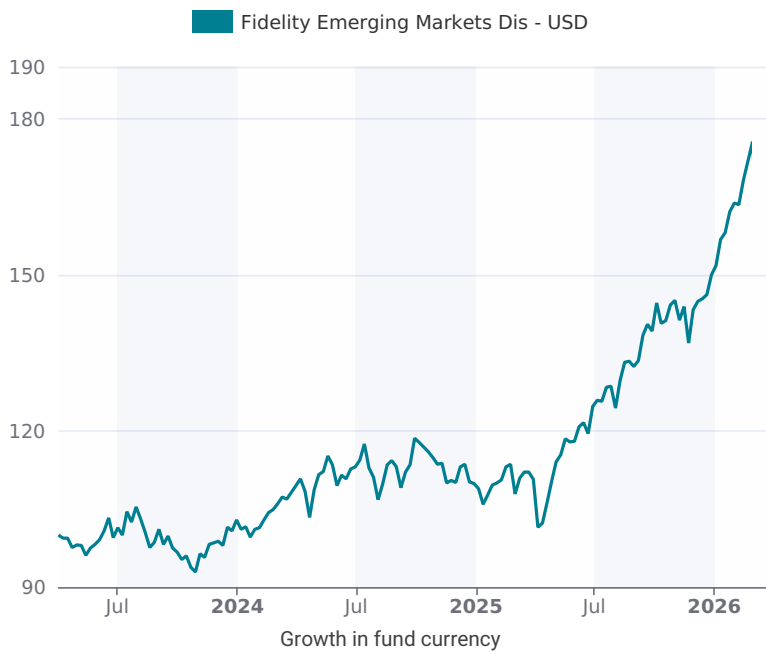
Fidelity

# Fidelity Emerging Markets Dis - USD

LU0936576593

02-04-2026

FM



## Investment objective

The fund aims to achieve capital growth by investing at least 70% of its assets in global markets including Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East and that are experiencing rapid economic growth. The fund invest at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics and less than 30% net assets (directly and/or indirectly) China A and B shares.

## Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,08%

## Quote

Quote	\$18,31
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	4,27%
1 week	-1,87%
1 month	-10,44%
3 months	4,27%
6 months	10,75%
1 year	31,81%
3 years (annualised)	13,10%
5 years (annualised)	1,17%
Since start (annualised)	4,95%

## Dividend

Dividend paying	Yes
Dividend	\$0,11
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,69
Beta (3yr)	0,96
Alpha (3yr)	1,35
Tracking error (3yr)	5,20

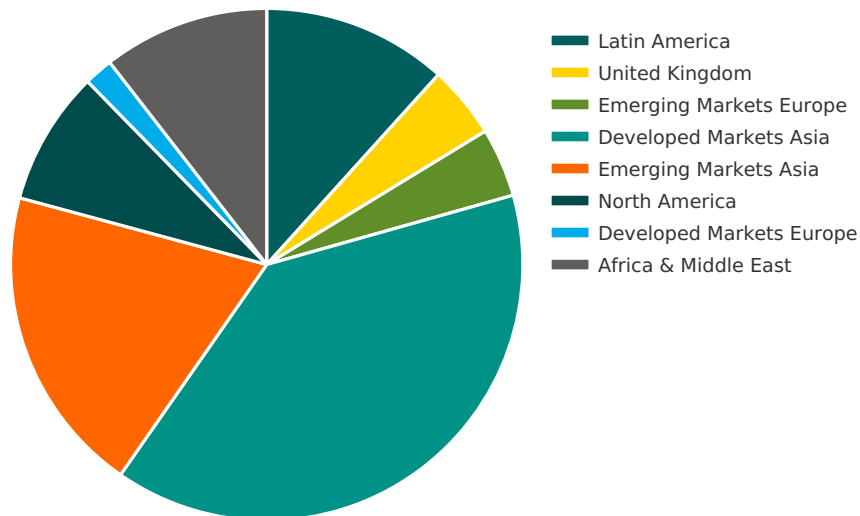
## Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,86 %
Samsung Electronics Co Ltd	6,17 %
Naspers Ltd Class N	4,40 %
OTP Bank PLC	3,37 %
Elite Material Co Ltd	3,18 %
Compania De Minas Buenaventura SAA ADR	3,15 %
SK Square	3,07 %
SK Hynix Inc	3,03 %
Endeavour Mining PLC	2,66 %
Contemporary Amperex Technology Co Ltd Class A	2,21 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54454
Fund code fractional orders	54454
Fund manager name	Nick Price Chris Tennant
ISIN	LU0936576593
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$2.846,04 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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