

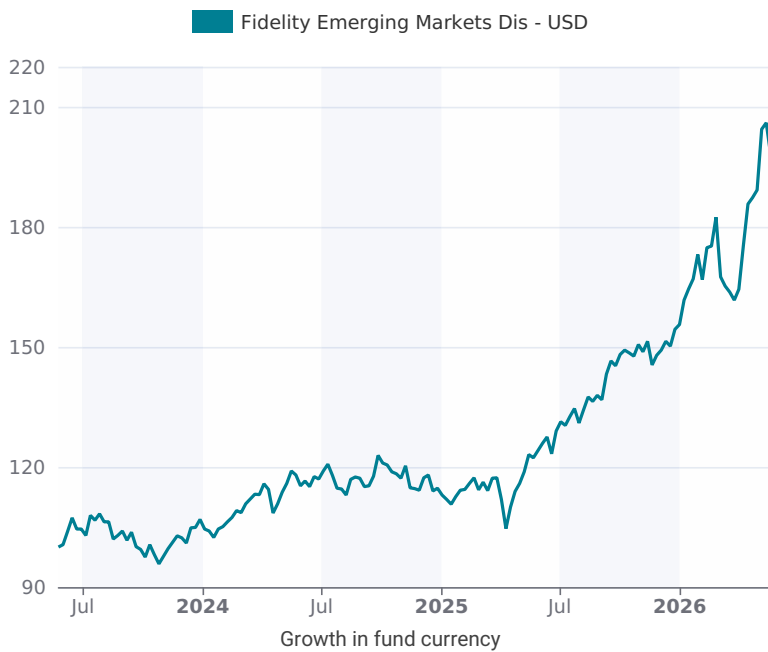
Fidelity

Fidelity Emerging Markets Dis - USD

LU0936576593

23-05-2026

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	1,10%

Dividend

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

Quote

Quote	\$23,03
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	30,29%
1 week	2,68%
1 month	7,33%
3 months	14,12%
6 months	39,77%
1 year	59,11%
3 years (annualised)	22,41%
5 years (annualised)	6,48%
Since start (annualised)	5,64%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,96
Beta (3yr)	1,03
Alpha (3yr)	2,29
Tracking error (3yr)	5,74

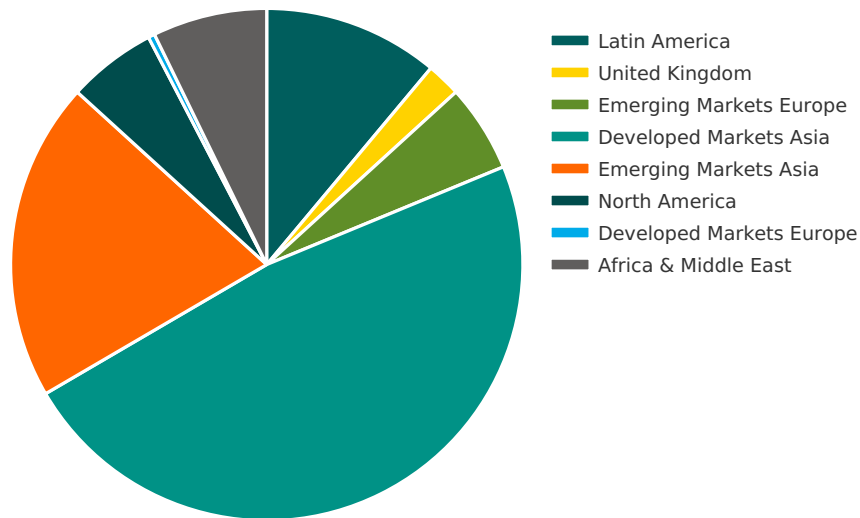
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,74 %
Naspers Ltd Class N	4,01 %
OTP Bank PLC	3,54 %
Contemporary Amperex Technology Co Ltd Class A	3,52 %
Elite Material Co Ltd	3,36 %
Samsung Electronics Co Ltd	3,05 %
Compania De Minas Buenaventura SAA ADR	2,68 %
SK Square	2,64 %
Standard Bank Group Ltd	2,12 %
Sieyuan Electric Co Ltd Class A	2,08 %

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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)	\$3.482,91 (22-05-2026)
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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