

Fidelity

# Fidelity Latin America Dis - USD

LU0936581320

21-05-2026

FM



## Investment objective

The fund aims to achieve capital growth by investing principally in the equity securities of Latin American issuers. This region includes certain countries considered to be emerging markets.

## Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,10%

## Dividend

Dividend paying	Yes
Dividend	\$0,36
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

## Quote

Quote	\$10,09
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	8,46%
1 week	-3,08%
1 month	-9,62%
3 months	-9,90%
6 months	12,18%
1 year	26,88%
3 years (annualised)	10,97%
5 years (annualised)	7,04%
Since start (annualised)	5,83%

## Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,61
Beta (3yr)	1,05
Alpha (3yr)	-2,41
Tracking error (3yr)	7,12

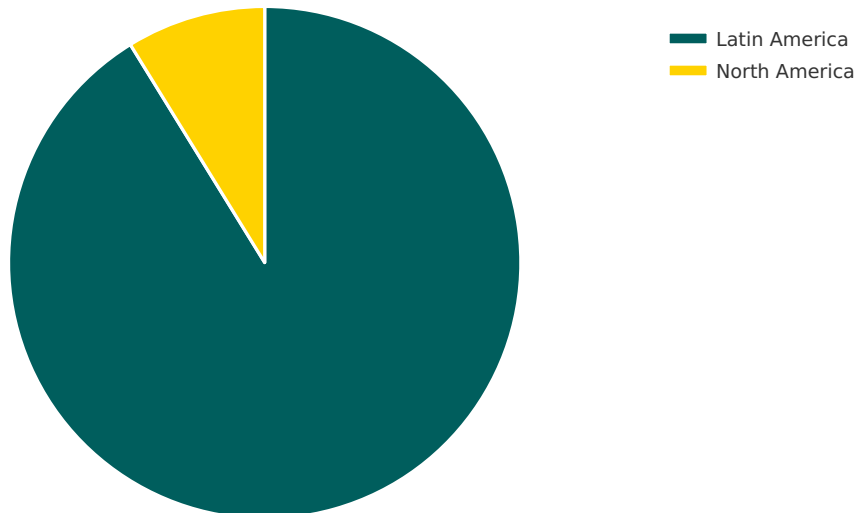
## Top 10 holdings (31-03-2026)

Nu Holdings Ltd Ordinary Shares Class A	7,45 %
Petroleo Brasileiro SA Petrobras Participating Preferred	6,27 %
Banco do Brasil SA BB Brasil	4,25 %
Genera SAB de CV	4,14 %
Vale SA	4,11 %
Inter & Co Inc Ordinary Shares - Class A	3,94 %
Grupo Mexico SAB de CV Class B	3,90 %
Petroleo Brasileiro SA Petrobras	3,53 %
Companhia De Saneamento Basico Do Estado De Sao Paulo	3,41 %
XP Inc Class A	3,26 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Aandelen - Latijns-Amerika
Active/Passive	Active
Fund code	54456
Fund code fractional orders	54456
Fund manager name	Chris Tennant Zoltan Palfi
ISIN	LU0936581320
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$338,30 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	MSCI EM Latin America NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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