

Fidelity

Fidelity Latin America Dis - USD

LU0936581320

02-04-2026

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	1,09%

Dividend

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

Quote

Quote	\$10,68
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	14,76%
1 week	1,73%
1 month	-4,92%
3 months	14,76%
6 months	22,70%
1 year	43,83%
3 years (annualised)	15,54%
5 years (annualised)	9,31%
Since start (annualised)	6,05%

Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,58
Beta (3yr)	1,05
Alpha (3yr)	-2,94
Tracking error (3yr)	7,21

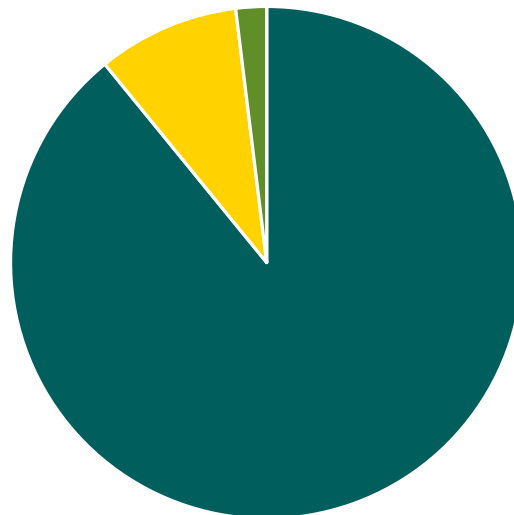
Top 10 holdings (28-02-2026)

Nu Holdings Ltd Ordinary Shares Class A	7,05 %
Grupo Mexico SAB de CV Class B	5,38 %
Banco do Brasil SA BB Brasil	4,57 %
Regional SA de Cv Class A	4,05 %
Inter & Co Inc Ordinary Shares - Class A	3,91 %
Genera SAB de CV	3,56 %
Vale SA	3,48 %
XP Inc Class A	3,44 %
Companhia De Saneamento Basico Do Estado De Sao Paulo	3,09 %
Petroleo Brasileiro SA Petrobras Participating Preferred	3,09 %

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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)	\$362,04 (01-04-2026)
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



- Latin America
- North America
- Developed Markets Europe

General Disclaimer

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