

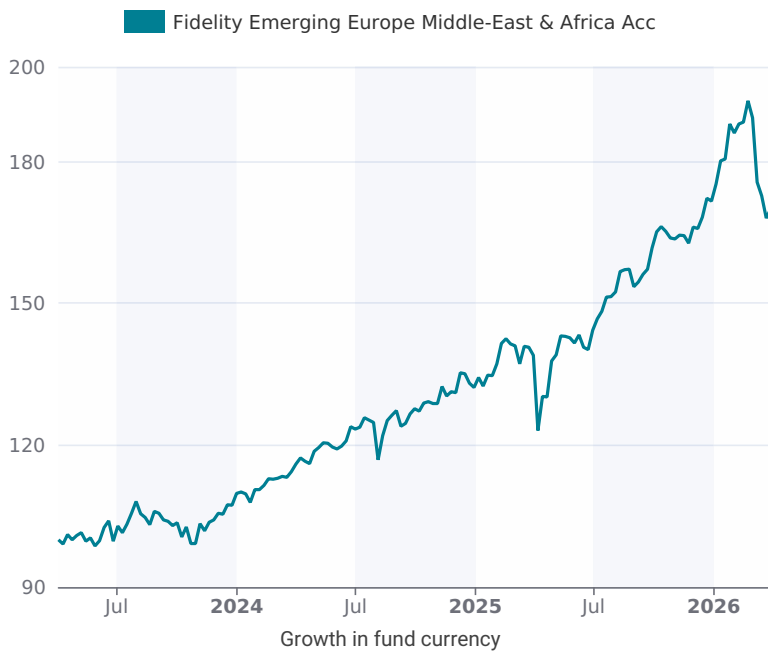
Fidelity

Fidelity Emerging Europe Middle-East & Africa Acc

LU0936576247

02-04-2026

FM



Investment objective

The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,09%

Quote

Quote	€16,12
Quote date	01-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	01-04-2026
This year	3,14%
1 week	1,90%
1 month	-7,94%
3 months	3,14%
6 months	8,77%
1 year	26,23%
3 years (annualised)	21,33%
5 years (annualised)	0,74%
Since start (annualised)	3,88%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	1,08
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

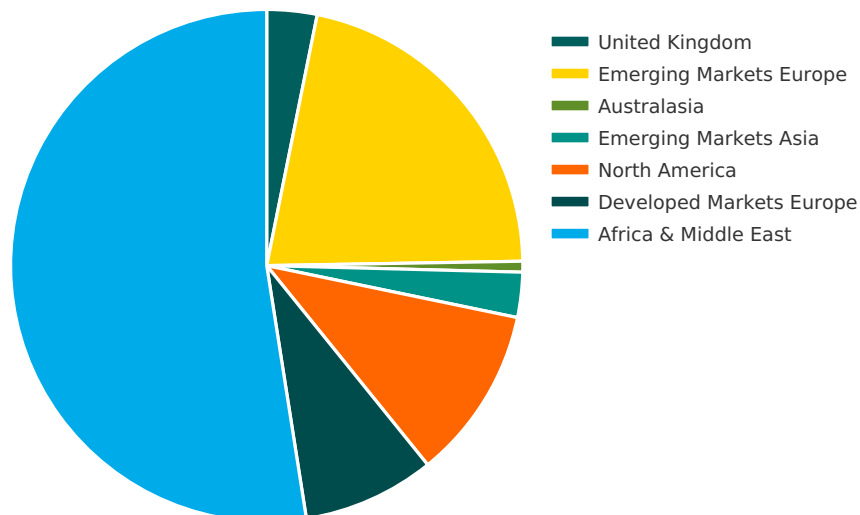
Top 10 holdings (28-02-2026)

Anglogold Ashanti PLC	6,44 %
OTP Bank PLC	5,96 %
Al Rajhi Bank	5,37 %
Emaar Properties PJSC	3,58 %
Emirates NBD PJSC	3,46 %
Naspers Ltd Class N	3,38 %
Standard Bank Group Ltd	3,04 %
Gold Fields Ltd	2,89 %
Saudi National Bank	2,89 %
Baltic Classifieds Group PLC	2,66 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Emerging Markets Europe
Active/Passive	Active
Fund code	54440
Fund code fractional orders	54440
Fund manager name	Nick Price Zoltan Palfi
ISIN	LU0936576247
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€338,57 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	12-09-2013
Benchmark	MSCI EM EMEA (Capped 5%)
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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