

Fidelity Funds - Emerging Markets Ex China Fund Y-ACC-EUR

Categoria Morningstar™

Category_EUCA001033

Benchmark Morningstar

Morningstar Emerging Markets ex-China

Target Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM ex China NR USD

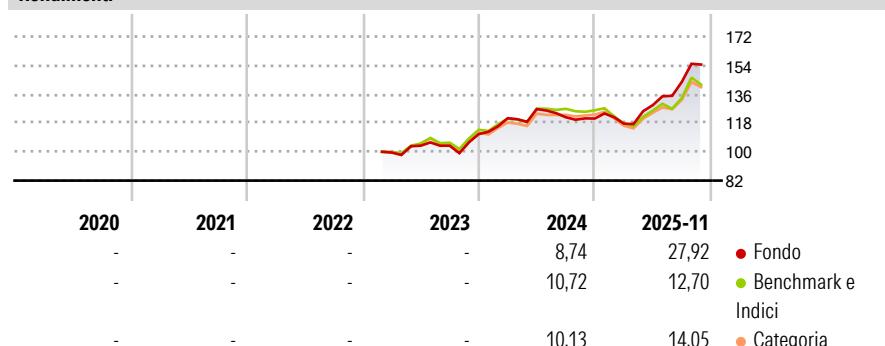
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The fund aims to achieve capital growth over time. The fund invests at least 70% in equities of, and related instruments providing exposure to, companies of Latin America, Asia (excluding mainland China), Africa, Eastern Europe (including Russia) and the Middle East. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of companies with improving ESG characteristics.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio
	3Y Beta	3Y Std Dev
	3Y R-Squared	3Y Risk
	3Y Info Ratio	5Y Risk
	3Y Tracking Error	10Y Risk

Basati su Morningstar Emerging Markets ex-China Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

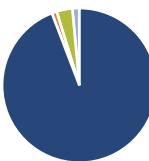
	Fondo	Bmk	Cat
3-Mesi	8,76	5,58	5,60
6-Mesi	21,69	14,75	15,41
1-Anno	27,96	11,95	13,86
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 19/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-2,62	9,82	11,23	-
2024	8,92	4,73	-4,03	-0,67
2023	-	4,31	0,00	6,99
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 30/11/2025



	Asset Allocation %	Netta
• Azioni	94,19	
• Obbligazioni	1,03	
• Liquidità	3,30	
• Altro	1,48	



Mkt Cap %

	Fondo
Giant	32,03
Large	26,30
Medium	27,81
Small	12,25
Micro	1,62

Rendimenti

Trimestrali %

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Patrimonio Netto (Mln) 15,24 USD
(30/11/2025)