

Fidelity Funds - Emerging Europe, Middle East and Africa Fund E-Acc-EUR

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------------|--------------------------|---------------------|------------------------------|------------------------------------|-------------------------|----------------|----------------------------|-----------|---------------------------|--------------------|-----------------------------|-----------------------|------------------------------|-----------|------------------------------|--------------------------------|-----------------------------|---------------------|---------------------------------|-------|---------------------|---------------|------------------|-----------------------------------|-----------------|-----------------|-------------------------|--------------|------------|--------------------------|-------------------------------|------|---------------------------|------------|--------------------|----------------------------------|--|-------|---------------------------------------|-----------|------|---|--|---|------------------------|------------|--|--|--|--|--------------|--|--|--|--|--|
| Azionari Altri Settori | Not Categorized Usato nel Report | MSCI EM EMEA (Capped 5%) | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Il fondo mira a generare una crescita del capitale a lungo termine investendo principalmente in titoli di società che hanno sede, o che operano prevalentemente in Europa centrale, Europa dell'Est e Sud Europa (inclusa la Russia), Medio Oriente e Africa. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025-12</th> </tr> </thead> <tbody> <tr> <td>Rendimento (%)</td> <td>-6,47</td> <td>31,15</td> <td>-50,32</td> <td>10,62</td> <td>18,96</td> <td>27,63</td> </tr> </tbody> </table> <p>● Fondo</p> | | | | Anno | 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 | Rendimento (%) | -6,47 | 31,15 | -50,32 | 10,62 | 18,96 | 27,63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rendimento (%) | -6,47 | 31,15 | -50,32 | 10,62 | 18,96 | 27,63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <tbody> <tr> <td>3Y Alpha</td> <td>- 3Y Sharpe Ratio</td> <td>1,52</td> </tr> <tr> <td>3Y Beta</td> <td>- 3Y Std Dev</td> <td>9,75</td> </tr> <tr> <td>3Y R-Squared</td> <td>- 3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>- 5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>- 10Y Risk</td> <td>-</td> </tr> </tbody> </table> | | | | 3Y Alpha | - 3Y Sharpe Ratio | 1,52 | 3Y Beta | - 3Y Std Dev | 9,75 | 3Y R-Squared | - 3Y Risk | - | 3Y Info Ratio | - 5Y Risk | - | 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | 1,52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 9,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rend. Cumulati %</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>12,12</td> </tr> <tr> <td>6-Mesi</td> <td>19,45</td> </tr> <tr> <td>1-Anno</td> <td>31,93</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>19,43</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>3,05</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>4,17</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 30/01/2026</p> | | | | Periodo | Fondo | 3-Mesi | 12,12 | 6-Mesi | 19,45 | 1-Anno | 31,93 | 3-Anni Ann.ti | 19,43 | 5-Anni Ann.ti | 3,05 | 10-Anni Ann.ti | 4,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 12,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 19,45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | 31,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 19,43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | 3,05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | 4,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti Trimestrali %</p> <table border="1"> <thead> <tr> <th>Trimestre</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2025</td> <td>4,31</td> <td>3,40</td> <td>11,74</td> <td>5,89</td> </tr> <tr> <td>2024</td> <td>5,55</td> <td>6,20</td> <td>2,44</td> <td>3,60</td> </tr> <tr> <td>2023</td> <td>1,47</td> <td>2,08</td> <td>1,95</td> <td>4,77</td> </tr> <tr> <td>2022</td> <td>-41,36</td> <td>-18,15</td> <td>0,38</td> <td>3,12</td> </tr> </tbody> </table> | | | | Trimestre | Q1 | Q2 | Q3 | Q4 | 2026 | - | - | - | - | 2025 | 4,31 | 3,40 | 11,74 | 5,89 | 2024 | 5,55 | 6,20 | 2,44 | 3,60 | 2023 | 1,47 | 2,08 | 1,95 | 4,77 | 2022 | -41,36 | -18,15 | 0,38 | 3,12 | | | | | | | | | | | | | | | | | | | | | | | | |
| Trimestre | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 4,31 | 3,40 | 11,74 | 5,89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 5,55 | 6,20 | 2,44 | 3,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 1,47 | 2,08 | 1,95 | 4,77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -41,36 | -18,15 | 0,38 | 3,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr> <td>● Azioni</td> <td>97,06</td> </tr> <tr> <td>● Obbligazioni</td> <td>0,82</td> </tr> <tr> <td>● Liquidità</td> <td>2,12</td> </tr> <tr> <td>● Altro</td> <td>0,00</td> </tr> </tbody> </table> | | | | Asset Allocation % | Netta | ● Azioni | 97,06 | ● Obbligazioni | 0,82 | ● Liquidità | 2,12 | ● Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Azioni | 97,06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Obbligazioni | 0,82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Liquidità | 2,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Style Box Azionaria</th> <th>Mkt Cap %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Capitaz. Large</td> <td>Giant</td> <td>6,35</td> </tr> <tr> <td>Capitaz. Mid</td> <td>Large</td> <td>43,02</td> </tr> <tr> <td>Capitaz. Small</td> <td>Medium</td> <td>32,44</td> </tr> <tr> <td>Value</td> <td>Small</td> <td>17,14</td> </tr> <tr> <td>Blend</td> <td>Micro</td> <td>1,06</td> </tr> <tr> <td>Growth</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Capitalizzazione media di mercato</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Ave Mkt Cap EUR</td> <td>10.791,9</td> </tr> <tr> <td></td> <td>7</td> </tr> </tbody> </table> | | | | Style Box Azionaria | Mkt Cap % | Fondo | Capitaz. Large | Giant | 6,35 | Capitaz. Mid | Large | 43,02 | Capitaz. Small | Medium | 32,44 | Value | Small | 17,14 | Blend | Micro | 1,06 | Growth | | | Capitalizzazione media di mercato | Fondo | Ave Mkt Cap EUR | 10.791,9 | | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Style Box Azionaria | Mkt Cap % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitaz. Large | Giant | 6,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitaz. Mid | Large | 43,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitaz. Small | Medium | 32,44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Value | Small | 17,14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Blend | Micro | 1,06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitalizzazione media di mercato | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ave Mkt Cap EUR | 10.791,9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>OTP Bank PLC</td> <td>banche</td> <td>6,51</td> </tr> <tr> <td>Al Rajhi Bank</td> <td>banche</td> <td>5,72</td> </tr> <tr> <td>Emaar Properties PJSC</td> <td>edilizia</td> <td>4,93</td> </tr> <tr> <td>Baltic Classifieds Group PLC</td> <td>commercio</td> <td>4,15</td> </tr> <tr> <td>Saudi National Bank</td> <td>banche</td> <td>3,64</td> </tr> <tr> <td>Naspers Ltd Class N</td> <td>comunicazione</td> <td>3,64</td> </tr> <tr> <td>mBank SA</td> <td>banche</td> <td>3,41</td> </tr> <tr> <td>Standard Bank Group Ltd</td> <td>commercio</td> <td>3,29</td> </tr> <tr> <td>Fidelity ILF - USD A Acc</td> <td>-</td> <td>3,27</td> </tr> <tr> <td>Pan African Resources PLC</td> <td>miniere</td> <td>3,01</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td></td> <td>41,57</td> </tr> <tr> <td>Numeri Complessivi di Titoli Azionari</td> <td></td> <td>56</td> </tr> <tr> <td>Numeri Complessivi di Titoli Obbligazionari</td> <td></td> <td>0</td> </tr> </tbody> </table> | | | | Nome | Settore | % | OTP Bank PLC | banche | 6,51 | Al Rajhi Bank | banche | 5,72 | Emaar Properties PJSC | edilizia | 4,93 | Baltic Classifieds Group PLC | commercio | 4,15 | Saudi National Bank | banche | 3,64 | Naspers Ltd Class N | comunicazione | 3,64 | mBank SA | banche | 3,41 | Standard Bank Group Ltd | commercio | 3,29 | Fidelity ILF - USD A Acc | - | 3,27 | Pan African Resources PLC | miniere | 3,01 | % Primi 10 Titoli sul Patrimonio | | 41,57 | Numeri Complessivi di Titoli Azionari | | 56 | Numeri Complessivi di Titoli Obbligazionari | | 0 | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTP Bank PLC | banche | 6,51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Al Rajhi Bank | banche | 5,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emaar Properties PJSC | edilizia | 4,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Baltic Classifieds Group PLC | commercio | 4,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Saudi National Bank | banche | 3,64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Naspers Ltd Class N | comunicazione | 3,64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| mBank SA | banche | 3,41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Standard Bank Group Ltd | commercio | 3,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fidelity ILF - USD A Acc | - | 3,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pan African Resources PLC | miniere | 3,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 41,57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Azionari | | 56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Obbligazionari | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribuzione Settoriale %</p> <table border="1"> <thead> <tr> <th>Categoria</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>● Ciclico</td> <td>89,30</td> </tr> <tr> <td>● Materie Prime</td> <td>18,83</td> </tr> <tr> <td>● Beni di Consumo Ciclici</td> <td>7,22</td> </tr> <tr> <td>● Finanza</td> <td>55,81</td> </tr> <tr> <td>● Immobiliare</td> <td>7,44</td> </tr> <tr> <td>● Sensibile</td> <td>9,48</td> </tr> <tr> <td>● Telecomunicazioni</td> <td>4,29</td> </tr> <tr> <td>● Energia</td> <td>0,52</td> </tr> <tr> <td>● Beni Industriali</td> <td>3,37</td> </tr> <tr> <td>● Tecnologia</td> <td>1,30</td> </tr> <tr> <td>● Difensivo</td> <td>1,22</td> </tr> <tr> <td>● Beni Difensivi</td> <td>1,22</td> </tr> <tr> <td>● Salute</td> <td>-</td> </tr> <tr> <td>● Servizi di Pubblica Utilità</td> <td>-</td> </tr> </tbody> </table> | | | | Categoria | Fondo | ● Ciclico | 89,30 | ● Materie Prime | 18,83 | ● Beni di Consumo Ciclici | 7,22 | ● Finanza | 55,81 | ● Immobiliare | 7,44 | ● Sensibile | 9,48 | ● Telecomunicazioni | 4,29 | ● Energia | 0,52 | ● Beni Industriali | 3,37 | ● Tecnologia | 1,30 | ● Difensivo | 1,22 | ● Beni Difensivi | 1,22 | ● Salute | - | ● Servizi di Pubblica Utilità | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Categoria | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Ciclico | 89,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Materie Prime | 18,83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Beni di Consumo Ciclici | 7,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Finanza | 55,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Immobiliare | 7,44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Sensibile | 9,48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Telecomunicazioni | 4,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Energia | 0,52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Beni Industriali | 3,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Tecnologia | 1,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Difensivo | 1,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Beni Difensivi | 1,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Salute | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Servizi di Pubblica Utilità | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Ripartizione Geografica %</p> <table border="1"> <thead> <tr> <th>Geografia</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>● America</td> <td>5,34</td> </tr> <tr> <td>● Stati Uniti</td> <td>0,90</td> </tr> <tr> <td>● Canada</td> <td>4,44</td> </tr> <tr> <td>● America Latina e Centrale</td> <td>0,00</td> </tr> <tr> <td>● Europa</td> <td>91,30</td> </tr> <tr> <td>● Regno Unito</td> <td>4,02</td> </tr> <tr> <td>● Europa Occidentale - Euro</td> <td>10,46</td> </tr> <tr> <td>● Europa Occidentale - Non Euro</td> <td>0,00</td> </tr> <tr> <td>● Europa dell'Est</td> <td>25,61</td> </tr> <tr> <td>● Africa</td> <td>28,36</td> </tr> <tr> <td>● Medio Oriente</td> <td>22,85</td> </tr> <tr> <td>● Asia</td> <td>3,35</td> </tr> <tr> <td>● Giappone</td> <td>0,00</td> </tr> <tr> <td>● Australasia</td> <td>0,00</td> </tr> <tr> <td>● Asia - Paesi Sviluppati</td> <td>0,00</td> </tr> <tr> <td>● Asia - Emergenti</td> <td>3,35</td> </tr> </tbody> </table> | | | | Geografia | Fondo | ● America | 5,34 | ● Stati Uniti | 0,90 | ● Canada | 4,44 | ● America Latina e Centrale | 0,00 | ● Europa | 91,30 | ● Regno Unito | 4,02 | ● Europa Occidentale - Euro | 10,46 | ● Europa Occidentale - Non Euro | 0,00 | ● Europa dell'Est | 25,61 | ● Africa | 28,36 | ● Medio Oriente | 22,85 | ● Asia | 3,35 | ● Giappone | 0,00 | ● Australasia | 0,00 | ● Asia - Paesi Sviluppati | 0,00 | ● Asia - Emergenti | 3,35 | | | | | | | | | | | | | | | | | | | | |
| Geografia | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● America | 5,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Stati Uniti | 0,90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Canada | 4,44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● America Latina e Centrale | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Europa | 91,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Regno Unito | 4,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Europa Occidentale - Euro | 10,46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Europa Occidentale - Non Euro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Europa dell'Est | 25,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Africa | 28,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Medio Oriente | 22,85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Asia | 3,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Giappone | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Australasia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Asia - Paesi Sviluppati | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Asia - Emergenti | 3,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>Fidelity (FIL Inv Mgmt (Lux) S.A.)</td> <td>Patrimonio Classe (Mln)</td> <td>17,22 EUR</td> <td>Investimento Min. Ingresso</td> <td>2.500 USD</td> </tr> <tr> <td>Telefono</td> <td>+ 352 250 404 2400</td> <td>(30/01/2026)</td> <td></td> <td>Investimento Min. Successivo</td> <td>1.000 USD</td> </tr> <tr> <td>Web</td> <td>www.fidelity-international.com</td> <td>Domicilio</td> <td>LUSSEMBURGO</td> <td>T.E.R.</td> <td>2,69%</td> </tr> <tr> <td>Data di Partenza</td> <td>11/06/2007</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>Spese correnti</td> <td>2,69%</td> </tr> <tr> <td>Nome del Gestore</td> <td>Zoltan Palfi</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> <td>-</td> </tr> <tr> <td>Data Inizio Gestione</td> <td>15/04/2021</td> <td>Inc/Acc</td> <td>Acc</td> <td></td> <td></td> </tr> <tr> <td>NAV (30/01/2026)</td> <td>EUR 19,71</td> <td>ISIN</td> <td>LU0303816887</td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>309,03 EUR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(31/12/2025)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | Società di Gestione | Fidelity (FIL Inv Mgmt (Lux) S.A.) | Patrimonio Classe (Mln) | 17,22 EUR | Investimento Min. Ingresso | 2.500 USD | Telefono | + 352 250 404 2400 | (30/01/2026) | | Investimento Min. Successivo | 1.000 USD | Web | www.fidelity-international.com | Domicilio | LUSSEMBURGO | T.E.R. | 2,69% | Data di Partenza | 11/06/2007 | Valuta del Fondo | EUR | Spese correnti | 2,69% | Nome del Gestore | Zoltan Palfi | UCITS | Si | Commissione di incentivo | - | Data Inizio Gestione | 15/04/2021 | Inc/Acc | Acc | | | NAV (30/01/2026) | EUR 19,71 | ISIN | LU0303816887 | | | Patrimonio Netto (Mln) | 309,03 EUR | | | | | (31/12/2025) | | | | | |
| Società di Gestione | Fidelity (FIL Inv Mgmt (Lux) S.A.) | Patrimonio Classe (Mln) | 17,22 EUR | Investimento Min. Ingresso | 2.500 USD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | + 352 250 404 2400 | (30/01/2026) | | Investimento Min. Successivo | 1.000 USD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.fidelity-international.com | Domicilio | LUSSEMBURGO | T.E.R. | 2,69% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Nome del Gestore | Zoltan Palfi | UCITS | Si | Commissione di incentivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 15/04/2021 | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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