

Fidelity Funds - Emerging Markets Fund Y-Acc-EUR

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

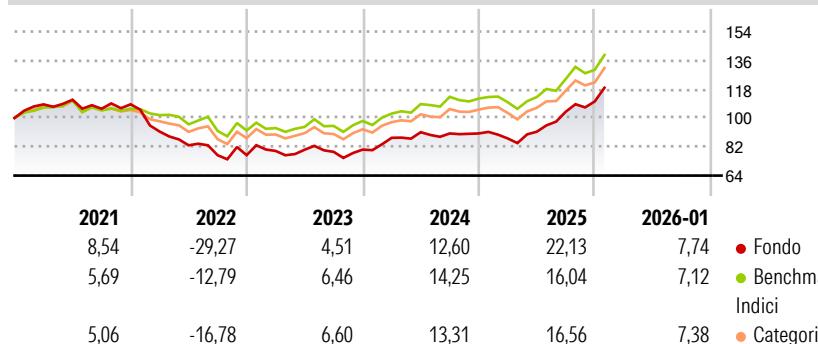
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il comparto investe in via principale in zone a rapida crescita economica, compresi i paesi di America Latina, Sud-Est Asiatico, Africa, Europa dell'Est (Russia compresa) e Medioriente.

Rendimenti



Misure di Rischio

3Y Alpha	0,78	3Y Sharpe Ratio	0,86
3Y Beta	0,92	3Y Std Dev	11,29
3Y R-Squared	85,88	3Y Risk	-Med
3Y Info Ratio	-0,02	5Y Risk	+Med
3Y Tracking Error	5,12	10Y Risk	Med

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

Rend. Cumulati %

Mese	2021	2022	2023	2024	2025	2026-01
3-Mesi	13,06	8,09	8,69			
6-Mesi	24,50	20,16	20,46			
1-Anno	32,09	24,31	24,06			

Anno	2021	2022	2023	2024	2025	2026-01
3-Anni Ann.ti	13,42	13,77	12,86			
5-Anni Ann.ti	1,26	5,03	3,94			
10-Anni Ann.ti	9,09	10,46	9,48			

Rendimenti aggiornati al 13/02/2026

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2022

2024

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Patrimonio Netto (Mln)

230,46 EUR

(31/12/2025)