

# Fidelity Funds - Latin America Fund A-Acc-EUR

## Categoria Morningstar™

Azione America Latina

## Benchmark Morningstar

Morningstar Emerging Markets Americas

Target Market Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

MSCI EM Latin America NR USD

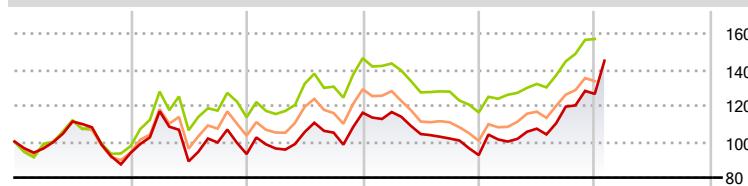
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

Il Comparto investe principalmente in titoli azionari di emittenti latino-americani.

### Rendimenti



| 2021  | 2022  | 2023  | 2024   | 2025  | 2026-01 |
|-------|-------|-------|--------|-------|---------|
| -6,33 | -0,64 | 24,65 | -20,27 | 36,71 | 14,56   |
| -2,53 | 16,48 | 28,87 | -20,57 | 35,06 | 14,25   |
|       |       |       |        |       |         |
| -5,62 | 9,71  | 24,67 | -22,31 | 33,17 | 14,27   |

| ● Fondo | ● Benchmark e Indici | ● Categoria |
|---------|----------------------|-------------|
|---------|----------------------|-------------|

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -1,19 | 3Y Sharpe Ratio | 0,57  |
| 3Y Beta           | 1,01  | 3Y Std Dev      | 17,73 |
| 3Y R-Squared      | 92,06 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | -0,24 | 5Y Risk         | Med   |
| 3Y Tracking Error | 6,08  | 10Y Risk        | Med   |

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

### Rend. Cumulati %

| Fondo | Bmk | Cat |
|-------|-----|-----|
|-------|-----|-----|

| 3-Mesi | 21,38 | 21,59 | 18,70 |
|--------|-------|-------|-------|
|--------|-------|-------|-------|

| 6-Mesi | 42,93 | 40,56 | 36,71 |
|--------|-------|-------|-------|
|--------|-------|-------|-------|

| 1-Anno | 40,33 | 44,81 | 39,02 |
|--------|-------|-------|-------|
|--------|-------|-------|-------|

| 3-Anni Ann.ti | 12,57 | 14,61 | 11,95 |
|---------------|-------|-------|-------|
|---------------|-------|-------|-------|

| 5-Anni Ann.ti | 7,72 | 12,89 | 9,45 |
|---------------|------|-------|------|
|---------------|------|-------|------|

| 10-Anni Ann.ti | 7,67 | 10,46 | 8,74 |
|----------------|------|-------|------|
|----------------|------|-------|------|

| Rendimenti aggiornati al 02/02/2026 | 2022 | 2022 | 2022 |
|-------------------------------------|------|------|------|
|-------------------------------------|------|------|------|

## Fidelity Funds - Latin America Fund A-Acc-EUR

Patrimonio Netto (Mln)

349,37 USD

(31/12/2025)