

# Fidelity Funds - Latin America Fund A-DIST-USD

## 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

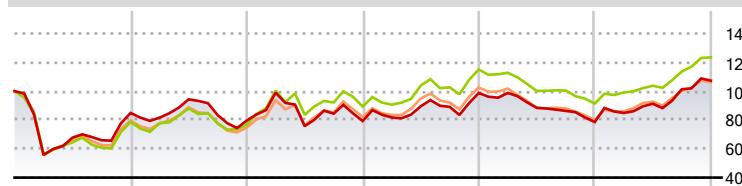
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

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

### Rendimenti



|                    | 2021  | 2022  | 2023  | 2024   | 2025  | 2026-01 |
|--------------------|-------|-------|-------|--------|-------|---------|
| Fondo              | -6,25 | -0,36 | 24,52 | -20,41 | 36,59 | 14,62   |
| Benchmark e Indici | -2,53 | 16,48 | 28,87 | -20,57 | 35,06 | 14,25   |
| Categoria          | -5,62 | 9,71  | 24,67 | -22,31 | 33,17 | 14,27   |

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -1,24 | 3Y Sharpe Ratio | 0,57  |
| 3Y Beta           | 1,02  | 3Y Std Dev      | 17,88 |
| 3Y R-Squared      | 91,93 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | -0,24 | 5Y Risk         | Med   |
| 3Y Tracking Error | 6,18  | 10Y Risk        | Med   |

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

### Rend. Cumulati %

|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 21,61 | 21,59 | 18,70 |
| 6-Mesi         | 43,09 | 40,56 | 36,71 |
| 1-Anno         | 40,38 | 44,81 | 39,02 |
| 3-Anni Ann.ti  | 12,68 | 14,61 | 11,95 |
| 5-Anni Ann.ti  | 7,77  | 12,89 | 9,45  |
| 10-Anni Ann.ti | 7,71  | 10,46 | 8,74  |

## Fidelity Funds - Latin America Fund A-DIST-USD

Patrimonio Netto (Mln)

349,37 USD

(31/12/2025)