

FF - Emerging Europe, Middle East and Africa Fund A-ACC -EUR

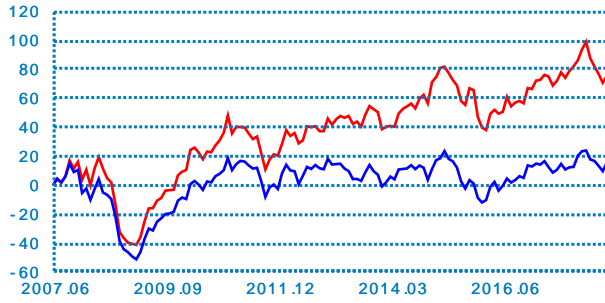
2018.08.31

N/A
Morningstar Rating

- EMEA A-ACC -EUR

(2018.08.31)

	3	6	1	2	3	5	
	-12.9%	-8.4%	-18.6%	-8.9%	4.9%	2.5%	62.1%
:	-10.5%	-5.1%	-13.1%	-6.1%	5.7%	4.9%	7.7%



2013	3.1%	-9.3%
2014	4.0%	-3.3%
2015	-5.9%	-11.9%
2016	13.5%	24.4%
2017	11.4%	5.8%

: MSCI EMERG NG EMEA INDEX CAPPED 5% (N)

	2018.08.31	2018.07.31
SOUTH AFRICA	37.6%	
RUSSIA	33.8%	
UNITED ARAB EMIRATES	11.5%	
NIGERIA	3.9%	
ROMANIA	2.8%	
TURKEY	2.4%	
SWITZERLAND	2.0%	
UNITED KINGDOM	1.8%	
Other	3.8%	
Cash	0.5%	
	100.0%	52.7%

	2018.08.31	2018.08.31
Financials	44.9%	Relative Volatility
Consumer Discretionary	18.7%	Beta
Materials	13.8%	R2
Energy	12.1%	
Consumer Staples	4.4%	* KID ()
Information Technology	3.5%	
Utilities	1.0%	
Industrials	0.9%	
Other	0.2%	
Cash	0.5%	
	100.0%	

MSCI EMERG NG EMEA INDEX CAPPED 5% (N)
가 ()
가
가

가
Net Price, Greg Konstantinidis
2007.06.11
EUR
EUR 16.21
EUR 450m
1.50%
* 가
* 가
5
*
FIL Fund Management Limited
* 가

Morningstar Star Rating™

10%
10-32.5%
32.5-67.5%
32.5-10%
10%

Relative Volatility () - .1
Beta () - .1
R² () - .1

KID ()
(Synthetic Risk and Reward Indicator "SRRI")
가
가
가
가