

Fidelity Funds - Euro Bond Fund A-ACC-Euro / LU0251130638 / A0J22J / FIL IM (LU)

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.09 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 71

Yearly Performance

2023	+7.78%
2022	-19.20%
2021	-2.33%
2020	+6.34%
2019	+6.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) EUR 321.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,047.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/3/2006	FIL IM (LU)			
KEST report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Ario Emami Nejad, Daniel Ushakov, Rick Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.72%	+1.82%	+0.80%	+7.17%	-3.82%	-13.67%	-9.80%	+50.90%
Performance p.a.	-	-	-	+7.17%	-1.93%	-4.78%	-2.04%	+2.30%
Sharpe ratio	8.38	0.01	-0.41	0.58	-0.70	-1.06	-0.87	-0.30
Volatility	4.37%	5.48%	5.49%	6.11%	7.92%	7.91%	6.52%	4.45%
Worst month	-	-1.81%	-1.81%	-2.34%	-6.72%	-6.72%	-6.72%	-6.72%
Best month	-	2.24%	4.47%	4.47%	6.47%	6.47%	6.47%	6.47%
Maximum loss	-0.40%	-2.34%	-2.41%	-3.75%	-13.83%	-23.01%	-23.49%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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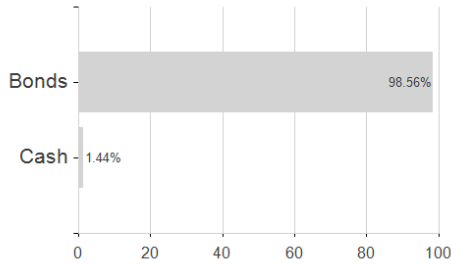
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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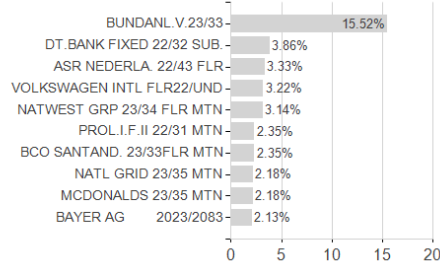
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

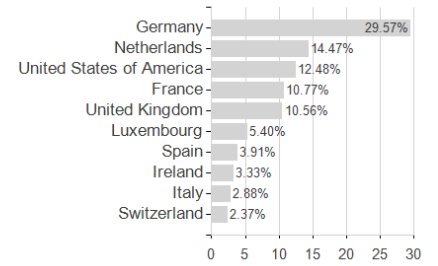
#### Assets



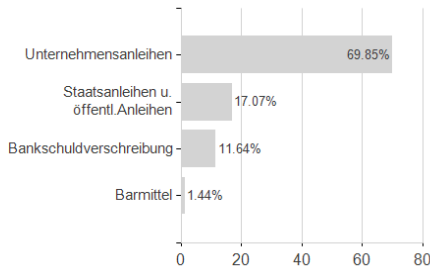
#### Largest positions



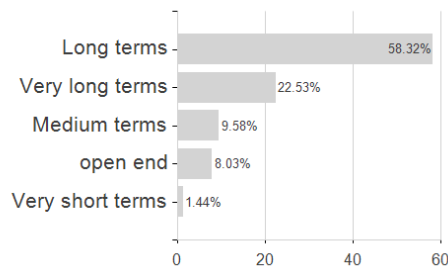
#### Countries



#### Issuer



#### Duration



#### Currencies

