

Fidelity Funds - Euro Short Term Bond Fund A-ACC-Euro / LU0267388220 / A0NFGH / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
26.47 EUR	Europe	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+4.79%
2022	-6.19%
2021	-0.99%
2020	+1.76%
2019	+2.50%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 1,406.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 2,163.41 mill.	Dividends		Investment company	
Launch date	3/10/2008			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	+1.03%	+2.75%	+2.87%	+7.32%	+9.07%	+0.87%	+1.70%	+24.57%
Performance p.a.	-	-	-	+7.30%	+4.44%	+0.29%	+0.34%	+1.33%
Sharpe ratio	5.19	1.48	0.35	2.18	0.46	-1.19	-1.43	-1.20
Volatility	1.94%	1.56%	1.68%	1.86%	2.58%	2.49%	2.04%	1.60%
Worst month	-	-0.48%	-0.83%	-0.83%	-1.45%	-2.91%	-2.91%	-2.91%
Best month	-	0.85%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Maximum loss	-0.31%	-0.62%	-0.89%	-0.89%	-2.80%	-8.42%	-9.09%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

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

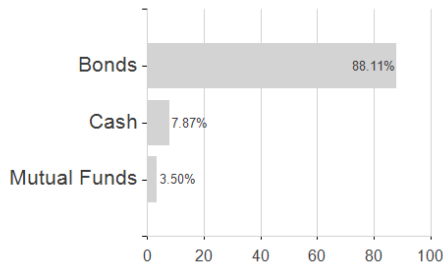
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

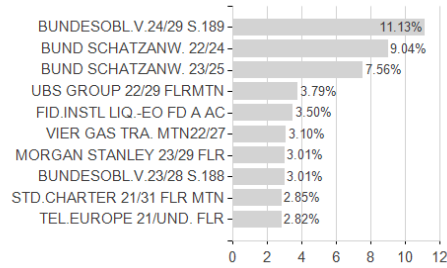
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

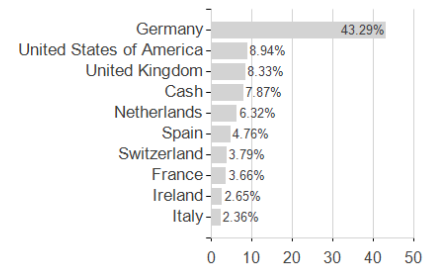
Assets



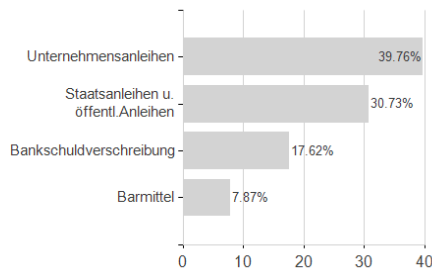
Largest positions



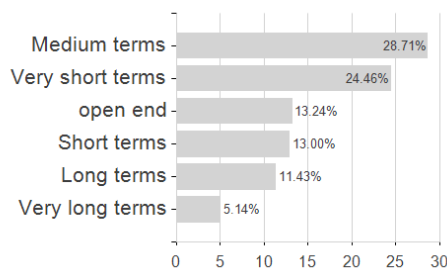
Countries



Issuer



Duration



Currencies

