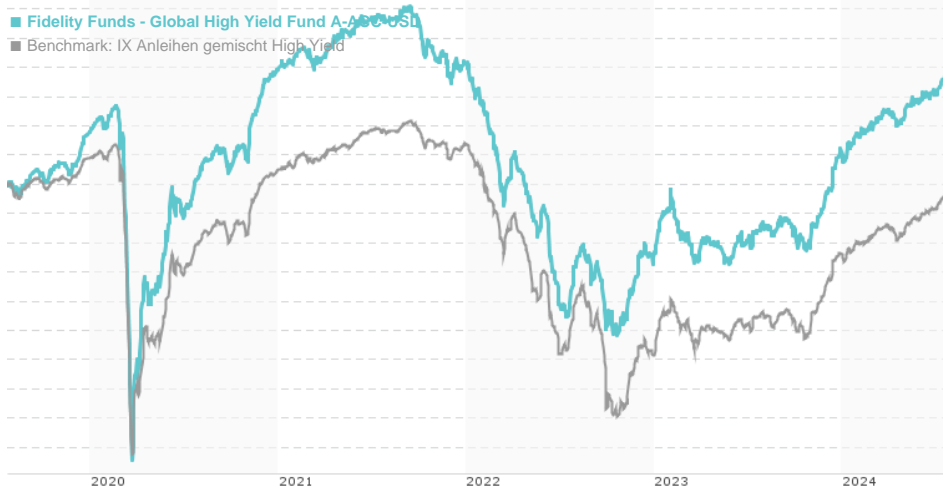


Fidelity Funds - Global High Yield Fund A-ACC-USD / LU0740037022 / A1JT9B / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
15.80 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+7.87%
2022	-12.30%
2021	+0.31%
2020	+4.20%
2019	+13.14%

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	(07/23/2024) USD 29.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 160.45 mill.	Dividends		Investment company	
Launch date	3/5/2012	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	Peter Khan, Andrei Gorodilov, James Durance, Tae Ho Ryu, Terrence Pang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+4.43%	+4.84%	+10.88%	+15.58%	-3.72%	+7.70%	+58.00%
Performance p.a.	-	-	-	+10.88%	+7.52%	-1.25%	+1.49%	+3.76%
Sharpe ratio	4.52	1.98	1.79	2.12	0.86	-1.06	-0.37	0.01
Volatility	2.21%	2.71%	2.89%	3.39%	4.46%	4.69%	5.97%	4.74%
Worst month	-	-0.52%	-0.52%	-1.47%	-4.12%	-6.70%	-14.12%	-14.12%
Best month	-	1.06%	3.29%	3.70%	3.70%	3.70%	5.33%	5.33%
Maximum loss	-0.38%	-1.03%	-1.03%	-2.29%	-6.52%	-20.06%	-23.08%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

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](#)

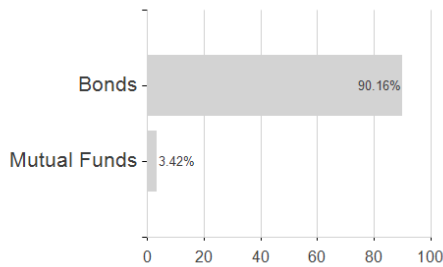
Fidelity Funds - Global High Yield Fund A-ACC-USD / LU0740037022 / A1JT9B / FIL IM (LU)

Investment goal

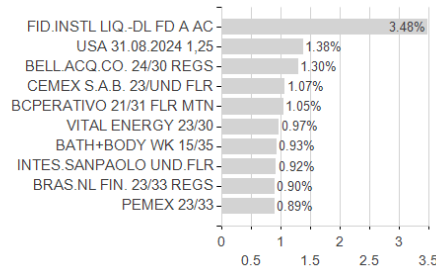
This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers globally.

Assessment Structure

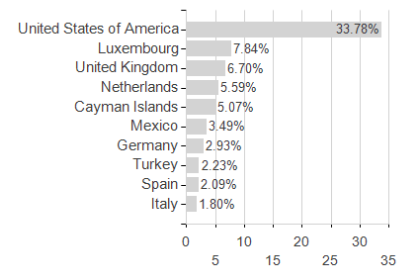
Assets



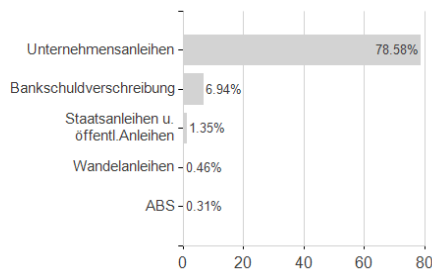
Largest positions



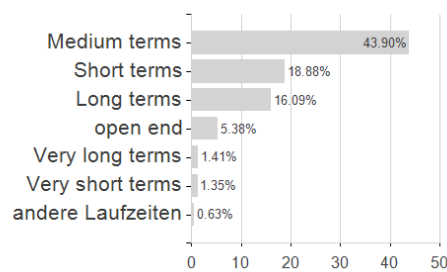
Countries



Issuer



Duration



Currencies

