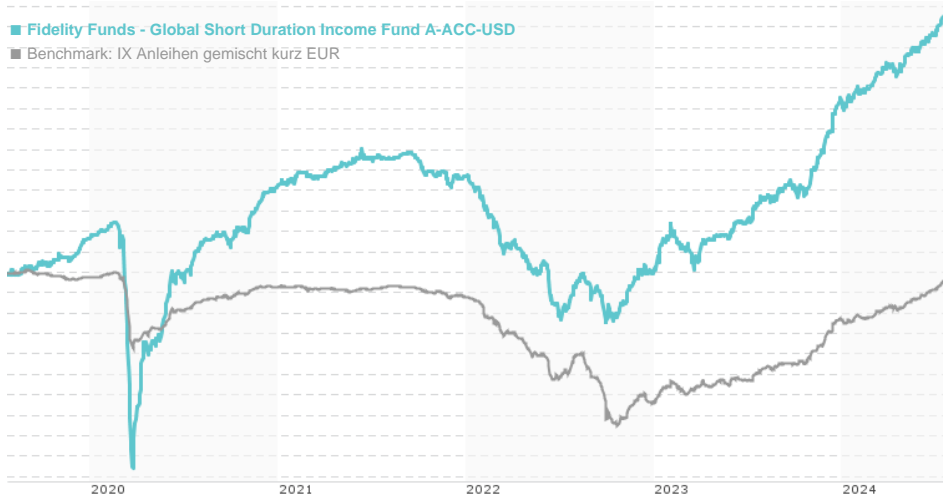


Fidelity Funds - Global Short Duration Income Fund A-ACC-USD / LU0390710027 / A1JWAV / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
13.08 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	74

Yearly Performance

2023	+8.61%
2022	-4.52%
2021	+0.41%
2020	+2.54%
2019	+7.46%

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 29.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 875.75 mill.	Dividends		Investment company	
Launch date	11/25/2008	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	Khan, Ferrarese, Foster, Durance				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+3.73%	+3.73%	+8.91%	+13.84%	+6.60%	+12.86%	+30.80%
Performance p.a.	-	-	-	+8.91%	+6.70%	+2.15%	+2.45%	+1.73%
Sharpe ratio	7.36	2.45	1.83	2.71	1.35	-0.72	-0.45	-0.29
Volatility	1.17%	1.60%	1.69%	1.93%	2.23%	2.17%	2.77%	6.84%
Worst month	-	-0.08%	-0.08%	-0.08%	-1.48%	-2.49%	-7.74%	-7.74%
Best month	-	0.95%	1.94%	2.06%	2.06%	2.06%	3.50%	5.87%
Maximum loss	-0.15%	-0.62%	-0.62%	-0.82%	-2.41%	-7.89%	-11.76%	-

Distribution permission

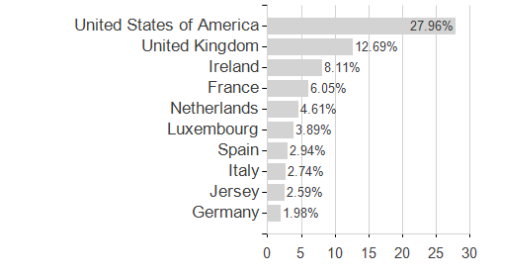
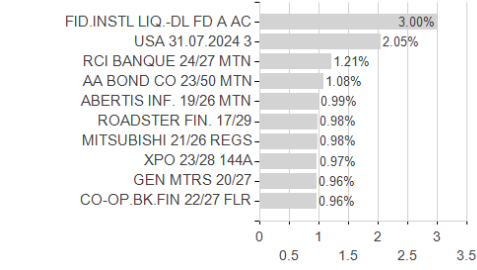
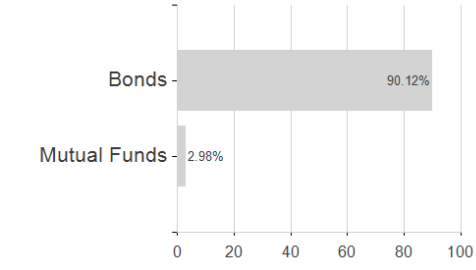
Austria, Germany, Switzerland, United Kingdom

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 Short Duration Income Fund A-ACC-USD / LU0390710027 / A1JWAV / FIL IM (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

