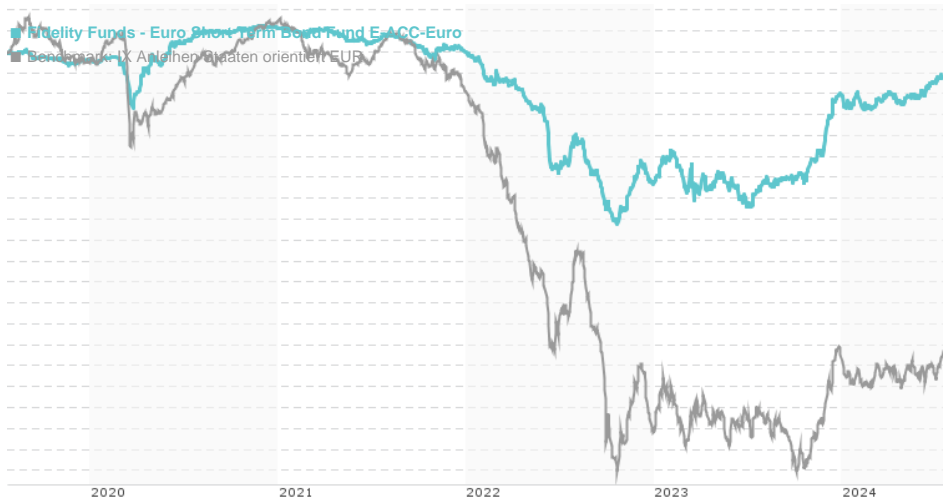


Fidelity Funds - Euro Short Term Bond Fund E-ACC-Euro / LU0346393613 / A0NFGK / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.92 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 <sup>2</sup>							EDA <sup>3</sup>
							75

Yearly Performance

2023	+4.63%
2022	-6.33%
2021	-1.14%
2020	+1.61%
2019	+2.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 185.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 2,122.98 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/10/2008	FIL IM (LU)			
KEST report funds	No	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	+0.28%	+1.34%	+0.81%	+5.64%	+3.35%	-1.94%	-1.06%	+19.21%
Performance p.a.	-	-	-	+5.64%	+1.66%	-0.65%	-0.21%	+1.08%
Sharpe ratio	-0.14	-0.63	-1.34	1.03	-0.77	-1.78	-1.95	-1.60
Volatility	1.19%	1.57%	1.67%	1.90%	2.65%	2.44%	2.01%	1.64%
Worst month	-	-0.84%	-0.84%	-0.84%	-1.84%	-2.92%	-2.92%	-2.92%
Best month	-	0.77%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%
Maximum loss	-0.23%	-0.90%	-0.90%	-0.90%	-4.45%	-9.01%	-9.35%	-

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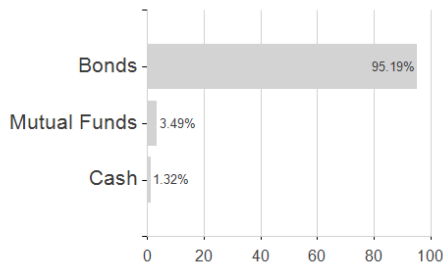
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Fidelity Funds - Euro Short Term Bond Fund E-ACC-Euro / LU0346393613 / A0NFGK / FIL IM (LU)

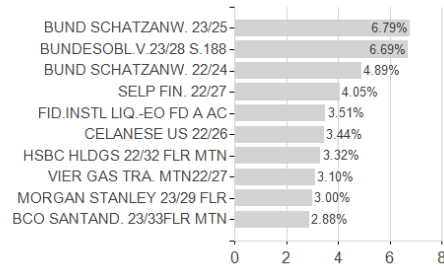
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

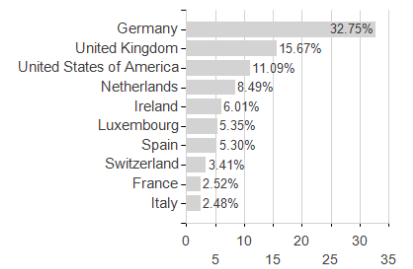
#### Assets



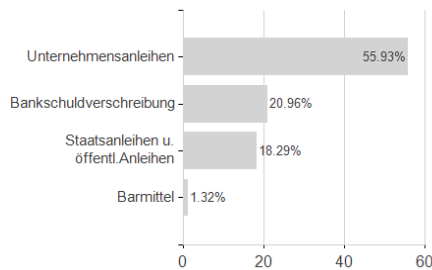
#### Largest positions



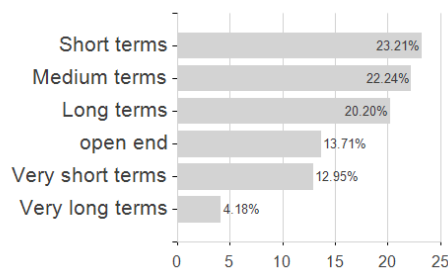
#### Countries



#### Issuer



#### Duration



#### Currencies

