

# baha WebStation

## Fidelity Funds - Strategic Bond Fund E-ACC-Euro (hedged) / LU0718472250 / A14ZXE / FIL IM (LU)

Last 10/17/20241	Region		Branch			Type of yield	Туре		
9.95 EUR	Worldwide		Bonds: Mixed			reinvestment Fixed-Inco		me Fund	
Fidelity Funds - Strategic Bong Fund 1- 100 Euro (hedged)						Risk key figures			
Benchmark: IX Anteinon gemis	schilleur				- 4% - 3% - 2%	SRI 1	2 3 4	5 6 7	
and a	mon M.				- 1%	Mountain-View Fund	ds Rating <sup>2</sup>	EDA <sup>3</sup>	
provent					-1% -2%			68	
m <sup>3</sup>					3% 4%	Yearly Performa	ance		
		MM			-5% -6% -7%	2023		+4.76%	
		M.A.	1	Manne	-8% -9%	2022		-14.41%	
		· · · · · · · · · · · · · · · · · · ·	NM.		-10% -11%	2021		-2.41%	
			1 Muhamman	W <sup>P</sup>	-12%	2020		+4.67%	
		K.		·····	-14% 15% 16%	2019		+6.26%	
2020 20	021	2022	2023	2024					
Maatar data		C	Conditions			Other figures			

Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge		0.00%	Minimum investmer	nt	USD 2,500.00
Category		Bonds	Planned administr. fee			Savings plan		
Sub category	Bonds	s: Mixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(10/17/2024) EUR 22.16 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(09/30/2024) EUR 425.	.10 mill.	Dividends			Investment com	ipany	
Launch date	12/19/2011 FIL IN							FIL IM (LU)
KESt report funds	No Kärntner Straße 9, Top 8, 1010, Wi							
Business year start		01.05. Aus						
Sustainability type	- https://www.fidel							www.fidelity.at
Fund manager	Tim Foster							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.66%	+3.03	+1.57%	+8.23%	+9.4	4% -9.43%	-6.27%	-0.46%
Performance p.a.	-			+8.21%	+4.6	1% -3.25%	-1.29%	-0.04%
Sharpe ratio	-4.32	1.	15 -0.42	1.45	0	.34 -1.50	-1.15	-1.11
Volatility	2.53%	2.55	i% 2.94%	3.47%	4.1	3% 4.29%	3.91%	2.93%
Worst month	-	-1.53	-1.53%	-1.53%	-2.0	0% -5.25%	-5.25%	-5.25%
Best month	-	1.07	3.32%	3.32%	3.3	2% 3.32%	3.59%	3.59%
Maximum loss	-1.08%	-1.08	-1.75%	-1.84%	-6.3	7% -17.96%	-19.35%	-

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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#### Investment strategy

The fund invests at least 70% of its assets, in debt securities which may include government, inflation linked, investment grade and below investment grade corporate debt securities and money market instruments. These investments may be from anywhere in the world, including emerging markets. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of companies with improving ESG characteristics. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies, and security types. This may include an assessment of bond issuers" creditworthiness, macroeconomic factors, and valuations.

#### Investment goal

The fund aims to achieve capital growth over time and provide income.

0 10 20 30 40 50

#### Largest positions Assets Countries USA 24/24 70 -9 29% United States of America -39.27% USA 15.04.2026 -5.86% United Kingdom -14 80% Bonds 97.10% KRED.F.WIED.21/26 MTN -5.81% Germany - 9.27% USA 15.11.2032 4,125 2.99% Italy - 5.62% TREASURY STK 2029 INF.LIN -Luxembourg - 3.04% 2.26% Mutual Funds - 0.82% US TREASURY 2028 - 1.42% Netherlands - 3.02% KRED F WIED 22/25 MTN LS - 1 38% France - 2.78% Ireland - 2.50% USA 15.01.2029 0,9287775 - 1.36% Cash - 0.76% MEXIKO 23/35 - 1.27% Canada - 2.31% Jersey - 1.68% TREASURY STK 2030 - 1.24% 0 20 40 60 80 100 Ó 10 0 2 6 8 10 4 20 30 40 **Duration** Currencies Issuer 41.94% Unternehmensanleihen Long terms 24.59% Staatsanleihen u. öffentl.Anleihen 33.91% Medium terms 24.46% Bankschuldverschreibung -18 39% Short terms 23.99% ABS - 1.43% Hedged 100.00% Very short terms 13.52% MBS - 0.78% Very long terms 6 11% Barmittel - 0.76% open end 5.13% Wandelanleihen - 0.65%

0

10

5

20 25

15

0

20

40

60

80

100

120