

Fidelity Fd.Su.ClimateBd.Fd.Y EUR / LU0417496105 / A0RMUP / FIL IM (LU)

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.44 EUR	Worldwide	Bonds: Mixed	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>  
 71

Yearly Performance

2023	+6.08%
2022	-18.18%
2021	-2.34%
2020	+5.57%
2019	+8.15%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 1.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 232.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/29/2009			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Climate			https://www.fidelity.at	
Fund manager	Kris Atkinson, Shamil Gohil				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+3.59%	+2.19%	+8.00%	+12.55%	-12.17%	-8.78%	+44.40%
Performance p.a.	-	-	-	+7.98%	+6.08%	-4.23%	-1.82%	+2.43%
Sharpe ratio	-1.87	0.94	-0.10	1.00	0.54	-1.22	-0.85	-0.14
Volatility	4.18%	4.46%	4.64%	4.96%	5.65%	5.94%	5.71%	4.16%
Worst month	-	-1.50%	-2.20%	-2.20%	-2.68%	-5.39%	-7.41%	-7.41%
Best month	-	1.42%	3.59%	3.88%	3.97%	3.97%	4.91%	4.91%
Maximum loss	-1.65%	-2.32%	-3.17%	-3.17%	-6.59%	-23.29%	-24.21%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

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

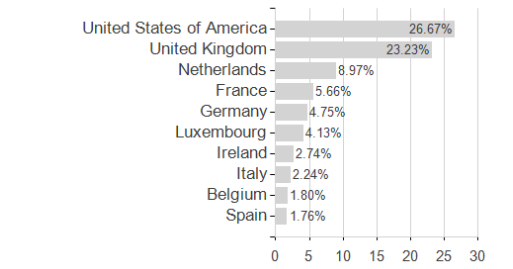
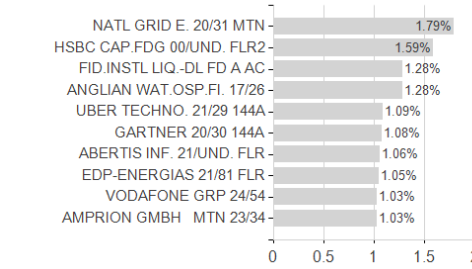
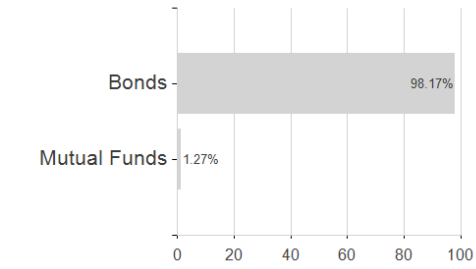
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Assessment Structure

Assets

Largest positions

Countries



Issuer

Duration

Currencies

