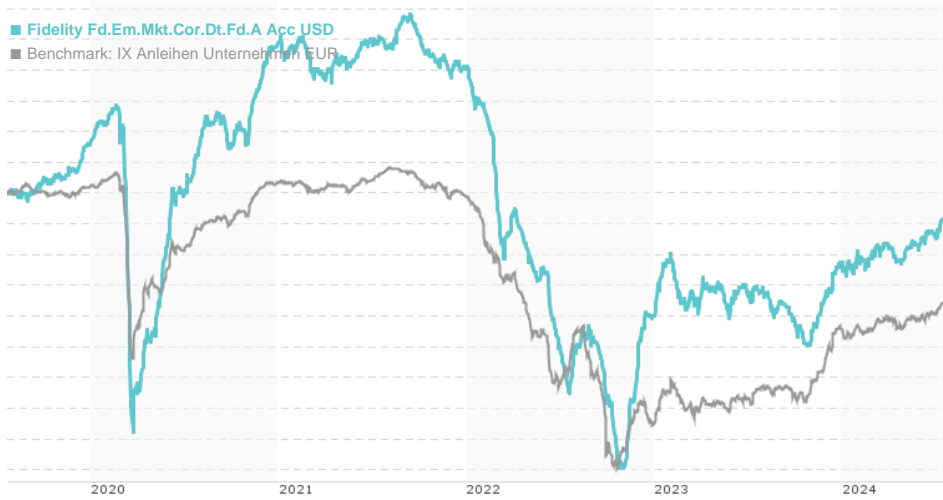


Fidelity Fd.Em.Mkt.Cor.Dt.Fd.A Acc USD / LU0900495697 / A1T6QG / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
13.04 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+3.77%
2022	-14.91%
2021	-1.51%
2020	+6.35%
2019	+14.64%

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	Corporate Bonds	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 10.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 62.91 mill.	Dividends		Investment company	
Launch date	3/20/2013	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	Eric Wong, Paul Greer, Marton Huebler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+3.25%	+2.92%	+4.91%	+11.45%	-10.68%	-1.58%	+30.40%
Performance p.a.	-	-	-	+4.91%	+5.58%	-3.69%	-0.32%	+2.37%
Sharpe ratio	2.25	0.82	0.44	0.32	0.38	-1.54	-0.72	-0.29
Volatility	2.88%	3.57%	3.67%	3.77%	4.91%	4.80%	5.61%	4.63%
Worst month	-	-1.17%	-1.17%	-1.89%	-4.90%	-5.47%	-15.17%	-15.17%
Best month	-	1.02%	2.43%	3.43%	7.88%	7.88%	7.88%	7.88%
Maximum loss	-0.46%	-1.40%	-1.40%	-4.09%	-10.07%	-26.40%	-26.40%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

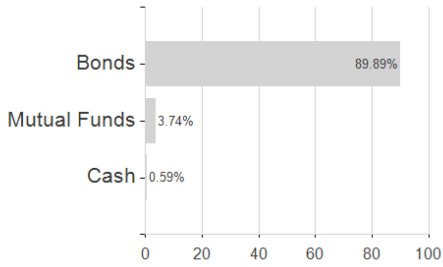
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

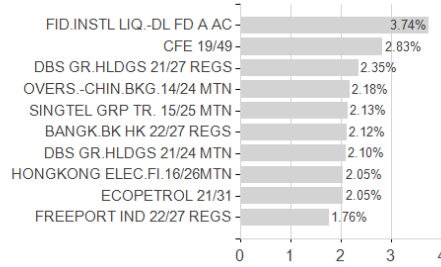
Fidelity Fd.Em.Mkt.Cor.Dt.Fd.A Acc USD / LU0900495697 / A1T6QG / FIL IM (LU)

Assessment Structure

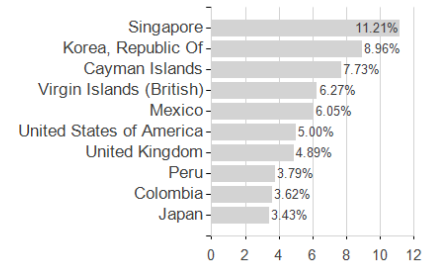
Assets



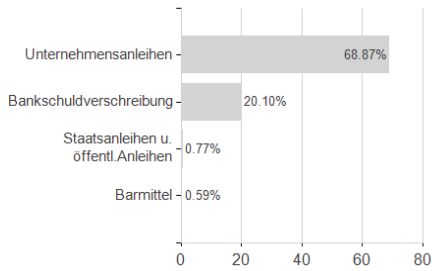
Largest positions



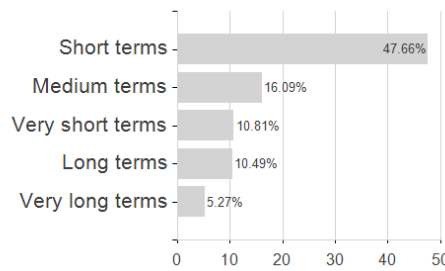
Countries



Issuer



Duration



Currencies

