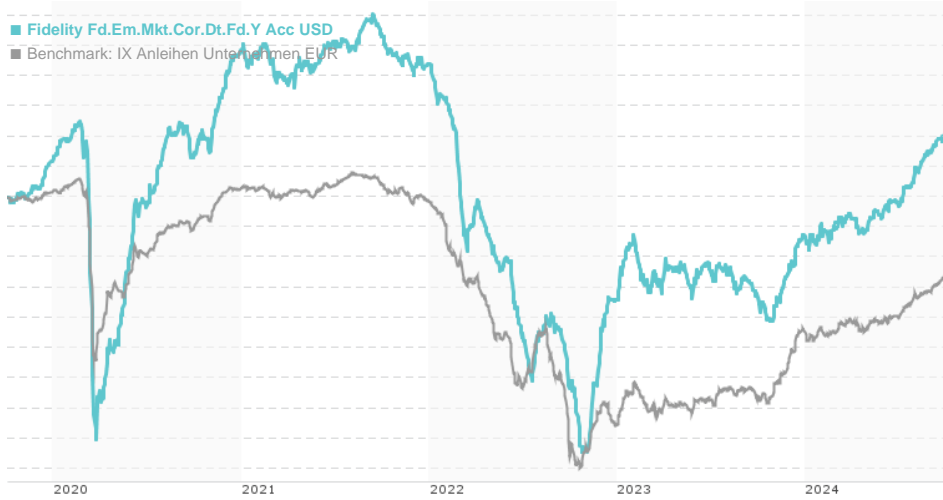


Fidelity Fd.Em.Mkt.Cor.Dt.Fd.Y Acc USD / LU0900496661 / A1T6QM / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
14.55 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	+4.53%
2022	-14.29%
2021	-0.85%
2020	+7.13%
2019	+15.42%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.947 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 60.36 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	+1.04%	+5.74%	+6.91%	+11.58%	+19.26%	-5.83%	+4.15%	+45.50%
Performance p.a.	-	-	-	+11.55%	+9.21%	-1.98%	+0.82%	+3.30%
Sharpe ratio	5.36	3.29	1.80	2.34	1.29	-1.09	-0.43	0.01
Volatility	1.90%	2.59%	3.36%	3.56%	4.64%	4.80%	5.61%	4.60%
Worst month	-	-1.09%	-1.09%	-1.91%	-4.67%	-5.45%	-15.07%	-15.07%
Best month	-	1.77%	2.56%	3.51%	7.91%	7.91%	7.91%	7.91%
Maximum loss	-0.21%	-1.02%	-1.30%	-1.69%	-5.80%	-24.85%	-25.81%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 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](#)

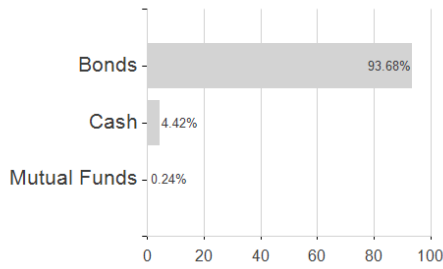
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

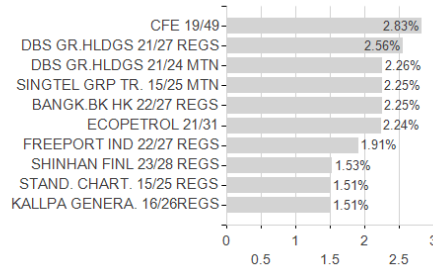
Fidelity Fd.Em.Mkt.Cor.Dt.Fd.Y Acc USD / LU0900496661 / A1T6QM / FIL IM (LU)

Assessment Structure

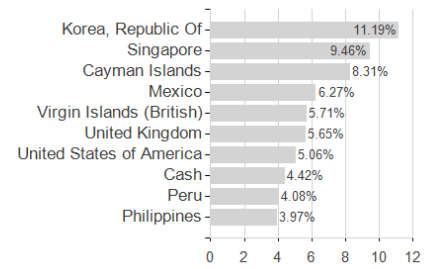
Assets



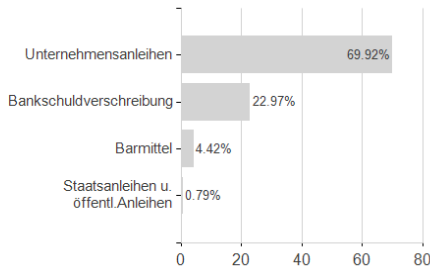
Largest positions



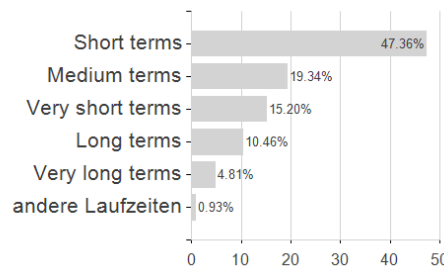
Countries



Issuer



Duration



Currencies

