

Fidelity Fd.Euro Sh.T.Bd.Fd.Y Acc EUR / LU0346393704 / A0NFGJ / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
27.41 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 ²	EDA ³						
	75						

Yearly Performance

2023	+5.01%
2022	-5.98%
2021	-0.77%
2020	+1.98%
2019	+2.72%

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	(08/26/2024) EUR 456.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 2,145.14 mill.	Dividends		Investment company	
Launch date	3/10/2008	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	Ario Emami Nejad, Daniel Ushakov, Rick Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+2.64%	+2.03%	+6.85%	+6.12%	+0.23%	+1.60%	+27.66%
Performance p.a.	-	-	-	+6.87%	+3.01%	+0.08%	+0.32%	+1.49%
Sharpe ratio	4.44	1.27	-0.23	1.81	-0.20	-1.40	-1.58	-1.27
Volatility	1.63%	1.45%	1.66%	1.85%	2.60%	2.46%	2.03%	1.60%
Worst month	-	-0.81%	-0.81%	-0.81%	-1.81%	-2.89%	-2.89%	-2.89%
Best month	-	0.79%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
Maximum loss	-0.20%	-0.61%	-0.87%	-0.87%	-3.02%	-8.41%	-8.73%	-

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](#)

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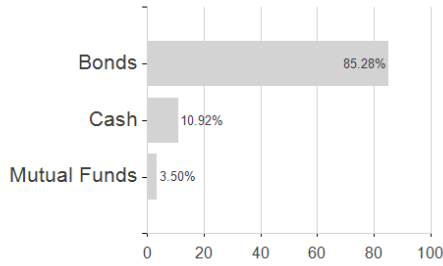
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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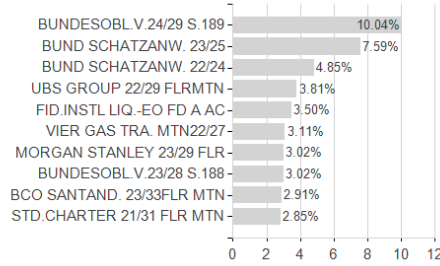
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

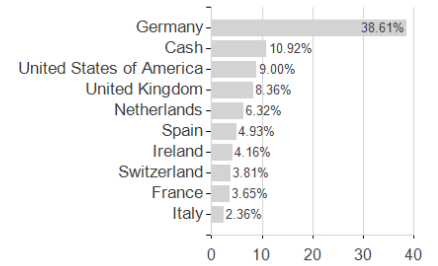
Assets



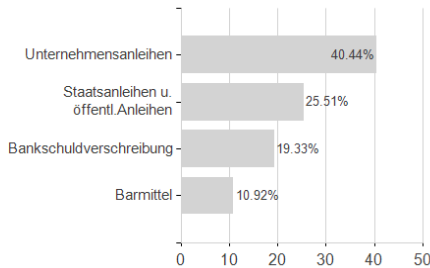
Largest positions



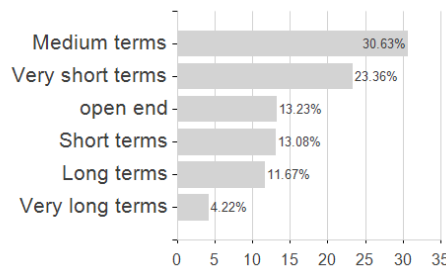
Countries



Issuer



Duration



Currencies

