

Fidelity Fd.Asian Bd.Fd.Y Dis USD / LU1284738405 / A2AD61 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
8.93 USD	Asia	Bonds: Mixed	paying dividend	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	+4.85%
2022	-14.30%
2021	-2.00%
2020	+9.84%
2019	+14.74%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 66.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 1,014.99 mill.	Dividends		Investment company	
Launch date	9/15/2015	01.05.2024	0.09 USD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.02.2024	0.09 USD		
Business year start	01.05.	01.11.2023	0.11 USD		
Sustainability type	-	01.08.2023	0.09 USD		
Fund manager	Belinda Liao, Eric Wong, Kyle DeDionisio	01.05.2023	0.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.07%	+1.90%	+4.48%	+5.37%	-8.42%	+1.55%	+20.89%
Performance p.a.	-	-	-	+4.48%	+2.65%	-2.89%	+0.31%	+2.16%
Sharpe ratio	1.70	0.69	-0.07	0.17	-0.17	-1.11	-0.58	-0.32
Volatility	3.49%	3.70%	3.73%	4.78%	6.10%	5.95%	5.87%	4.80%
Worst month	-	-1.78%	-1.78%	-1.84%	-7.90%	-7.90%	-8.43%	-8.43%
Best month	-	1.49%	3.31%	3.94%	8.15%	8.15%	8.15%	8.15%
Maximum loss	-0.82%	-2.06%	-2.06%	-5.18%	-13.44%	-25.14%	-25.15%	-

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](#)

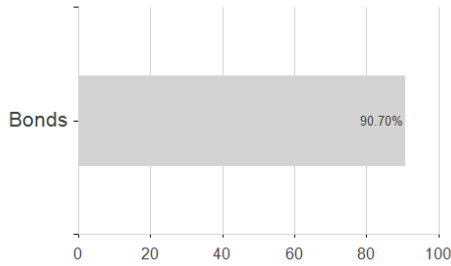
Fidelity Fd.Asian Bd.Fd.Y Dis USD / LU1284738405 / A2AD61 / FIL IM (LU)

Investment goal

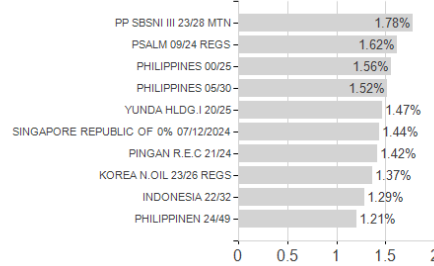
Aims to provide income and capital growth. At least 70% invested into investment grade bonds of issuers that have their main business activities in Asia.

Assessment Structure

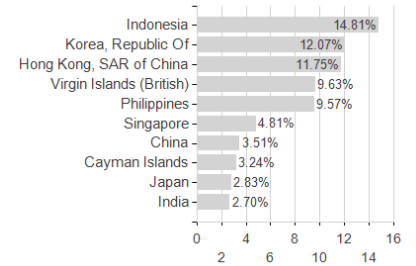
Assets



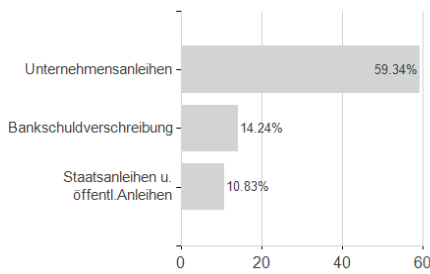
Largest positions



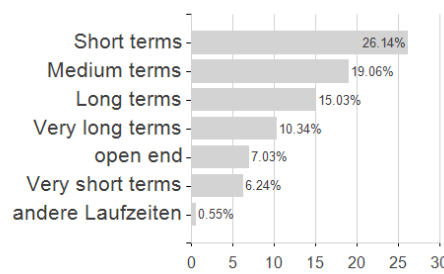
Countries



Issuer



Duration



Currencies

