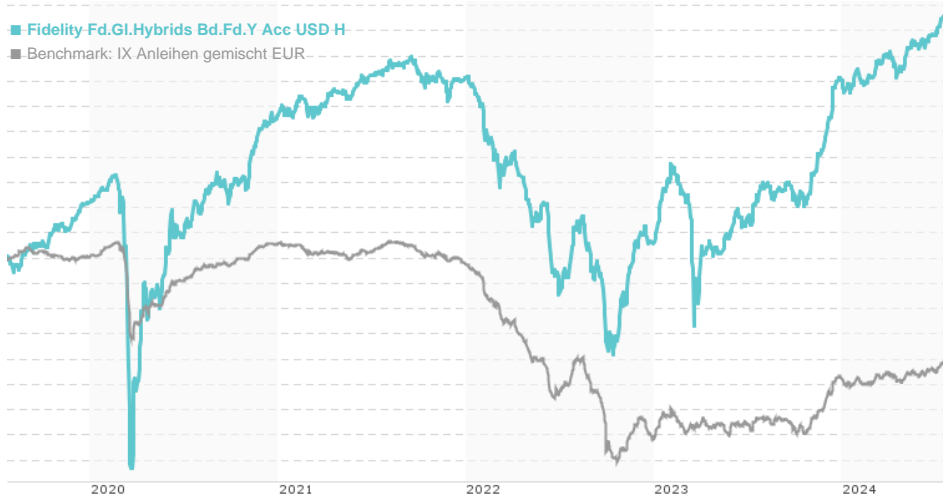


Fidelity Fd.GI.Hybrids Bd.Fd.Y Acc USD H / LU1261433624 / A14Y7K / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
15.83 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+12.84%
2022	-11.47%
2021	+2.69%
2020	+6.60%
2019	+16.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000.00
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) EUR 0.042 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 119.63 mill.	Dividends		Investment company	
Launch date	9/21/2015	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	Kris Atkinson, James Durance				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.35%	+4.86%	+4.44%	+13.36%	+18.21%	+3.80%	+19.71%	+58.27%
Performance p.a.	-	-	-	+13.36%	+8.74%	+1.25%	+3.66%	+5.33%
Sharpe ratio	7.04	2.04	1.41	2.62	0.72	-0.38	-0.01	0.25
Volatility	2.09%	3.08%	3.14%	3.70%	6.97%	6.45%	7.73%	6.40%
Worst month	-	-0.97%	-0.97%	-0.97%	-6.17%	-6.84%	-13.01%	-13.01%
Best month	-	1.67%	4.24%	4.24%	5.43%	5.43%	8.22%	8.22%
Maximum loss	-0.16%	-1.81%	-1.81%	-1.85%	-11.89%	-20.27%	-21.80%	-

Distribution permission

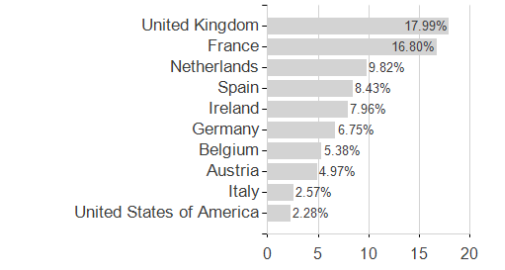
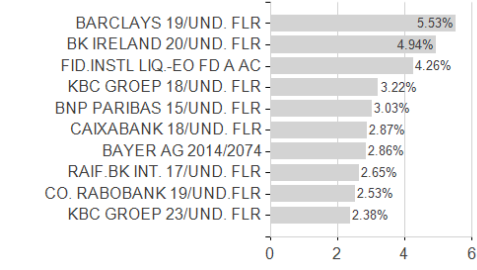
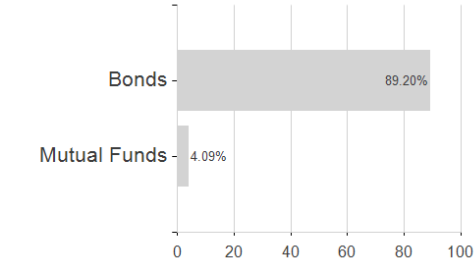
Austria, Germany, Switzerland

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.GI.Hybrids Bd.Fd.Y Acc USD H / LU1261433624 / A14Y7K / FIL IM (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

