

Fidelity Fd.Euro Sh.T.Bd.Fd.I Acc EUR / LU1457522560 / A2APH9 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.41 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	+5.13%
2022	-5.89%
2021	-0.67%
2020	+2.08%
2019	+2.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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 61.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 2,145.14 mill.	Dividends		Investment company	
Launch date	8/16/2016	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	+0.88%	+2.70%	+2.10%	+6.96%	+6.35%	+0.55%	+2.14%	+4.08%
Performance p.a.	-	-	-	+6.98%	+3.12%	+0.18%	+0.42%	+0.50%
Sharpe ratio	4.51	1.36	-0.16	1.88	-0.15	-1.36	-1.53	-1.74
Volatility	1.63%	1.45%	1.66%	1.85%	2.60%	2.46%	2.02%	1.74%
Worst month	-	-0.80%	-0.80%	-0.80%	-1.80%	-2.89%	-2.89%	-2.89%
Best month	-	0.80%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%
Maximum loss	-0.20%	-0.60%	-0.86%	-0.86%	-3.00%	-8.30%	-8.58%	-

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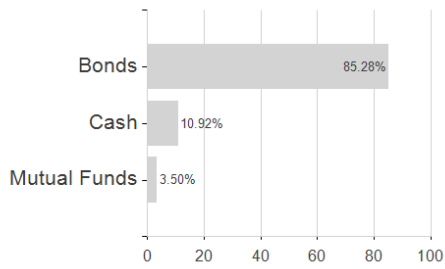
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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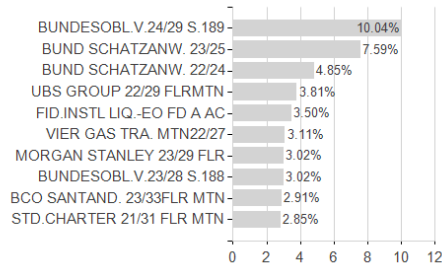
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

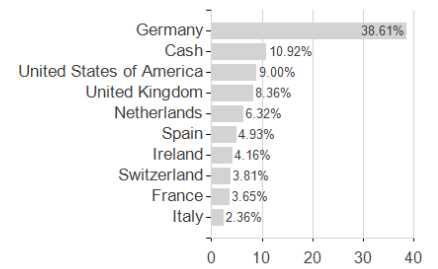
Assets



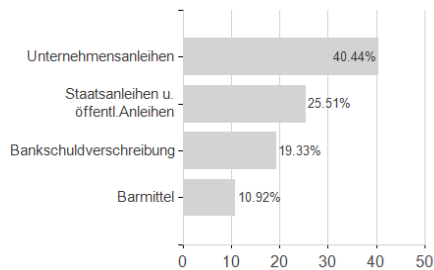
Largest positions



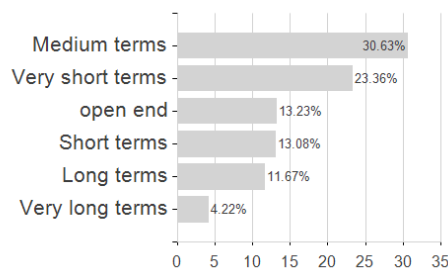
Countries



Issuer



Duration



Currencies

