

Fidelity Fd.GI.H.Y.Fd.Y Acc USD / LU1591691891 / A2DPBA / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.46 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						73

Yearly Performance

2023	+8.58%
2022	-11.80%
2021	+0.84%
2020	+4.74%
2019	+13.79%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 0.194 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 170.07 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/24/2017	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	Peter Khan, Andrei Gorodilov, James Durance, Tae Ho Ryu, Terrence Pang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+5.15%	+8.16%	+13.89%	+23.24%	+3.40%	+11.85%	+24.60%
Performance p.a.	-	-	-	+13.93%	+11.00%	+1.12%	+2.26%	+2.96%
Sharpe ratio	-1.33	2.70	2.35	3.69	2.03	-0.42	-0.14	-0.02
Volatility	1.60%	2.78%	2.85%	2.95%	3.91%	4.70%	5.99%	5.19%
Worst month	-	0.08%	-0.51%	-0.51%	-2.00%	-6.67%	-14.11%	-14.11%
Best month	-	1.40%	3.32%	3.72%	3.72%	3.72%	5.39%	5.39%
Maximum loss	-0.40%	-1.07%	-1.07%	-1.07%	-5.03%	-17.50%	-23.02%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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**Investment strategy**

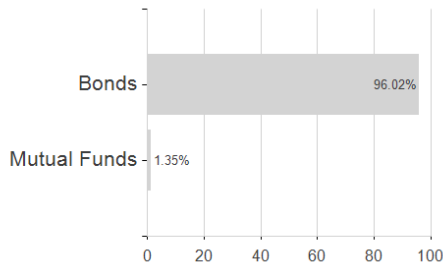
The fund invests at least 70% of its assets, in high-yielding below investment grade bonds of issuers anywhere in the world, including emerging markets. The fund may also invest in money market instruments.

**Investment goal**

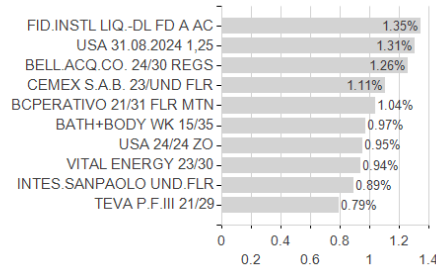
The fund aims to achieve capital growth over time and provide a high level of income.

**Assessment Structure**

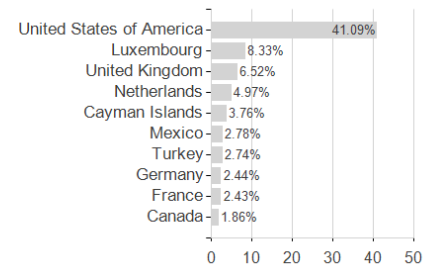
**Assets**



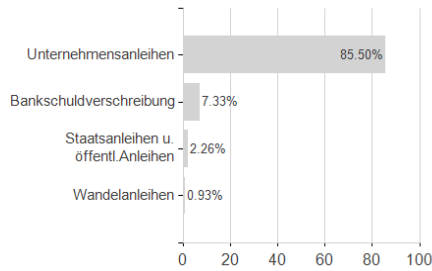
**Largest positions**



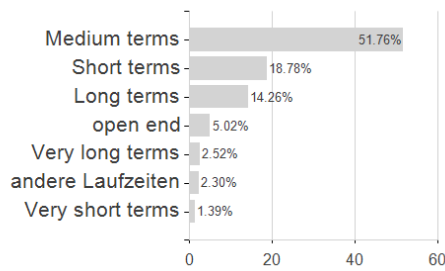
**Countries**



**Issuer**



**Duration**



**Currencies**

