

Fidelity Fd.Em.Mkt.T.R.Dt.Fd.I Dis USD / LU1268459440 / A14Y7A / FIL IM (LU)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
8.41 USD	Emerging Markets	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						
	75						

Yearly Performance

2023	+10.75%
2022	-19.49%
2021	-5.14%
2020	+5.03%
2019	+14.08%

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: Mixed	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) EUR 0.089 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 174.23 mill.	Dividends		Investment company	
Launch date	9/29/2015	01.08.2023	0.39 USD	FIL IM (LU)	
KESt report funds	Yes	01.08.2022	0.56 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	02.08.2021	0.62 USD	Austria	
Sustainability type	-	03.08.2020	0.60 USD	https://www.fidelity.at	
Fund manager	Paul Greer, Eric Wong, Marton Huebler	01.08.2019	0.46 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+0.91%	-0.59%	+2.94%	+14.42%	-15.12%	-9.01%	+22.30%
Performance p.a.	-	-	-	+2.94%	+6.98%	-5.31%	-1.87%	+2.30%
Sharpe ratio	3.59	-0.28	-0.67	-0.09	0.45	-1.17	-0.57	-0.17
Volatility	7.11%	6.54%	6.95%	7.47%	7.52%	7.68%	9.72%	8.01%
Worst month	-	-2.57%	-2.57%	-2.81%	-5.42%	-7.48%	-20.33%	-20.33%
Best month	-	1.77%	4.74%	5.16%	6.50%	6.50%	10.05%	10.05%
Maximum loss	-0.95%	-3.71%	-3.71%	-7.39%	-11.23%	-32.33%	-32.33%	-

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](#)

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Investment strategy

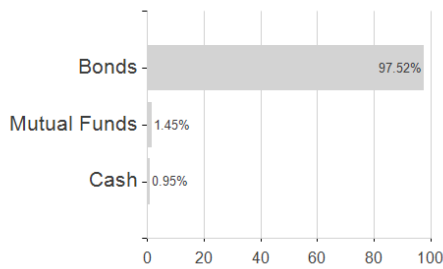
The fund invests at least 70% of its assets, in government and corporate debt securities from emerging markets, including those that are denominated in local or globally traded major currencies ("hard currencies"), nominal and inflation linked debt securities. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies, and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations.

Investment goal

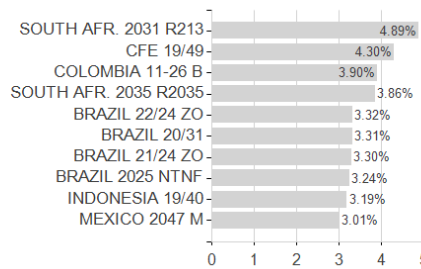
The fund aims to achieve capital growth over time and provide income.

Assessment Structure

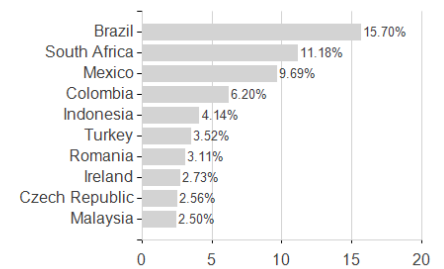
Assets



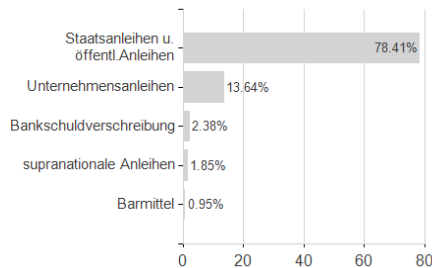
Largest positions



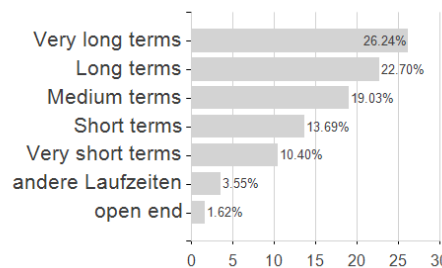
Countries



Issuer



Duration



Currencies

