

Fidelity Fd.Euro Bd.Fd.Y Acc USD / LU1295424383 / A1402A / FIL IM (LU)

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.40 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>	65

Yearly Performance

2023	+11.67%
2022	-23.70%
2021	-8.77%
2020	+16.22%
2019	+5.22%

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	(10/08/2024) EUR 1.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 1,108.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/5/2015	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria <a href="https://www.fidelity.at">https://www.fidelity.at</a>			
KEST report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Rick Patel, Ario Emami Nejad, Daniel Ushakov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+4.99%	+2.06%	+16.47%	+28.24%	-13.91%	-7.47%	+4.00%
Performance p.a.	-	-	-	+16.47%	+13.26%	-4.86%	-1.54%	+0.44%
Sharpe ratio	-1.63	0.85	-0.07	1.48	0.92	-0.71	-0.48	-0.31
Volatility	6.30%	8.19%	8.04%	8.96%	10.83%	11.45%	10.07%	9.19%
Worst month	-	-2.70%	-2.70%	-2.70%	-5.11%	-8.94%	-8.94%	-8.94%
Best month	-	3.68%	5.94%	7.08%	8.47%	8.47%	8.47%	8.47%
Maximum loss	-2.26%	-3.25%	-4.35%	-6.67%	-10.34%	-34.26%	-38.64%	-

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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://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](#)

### Investment strategy

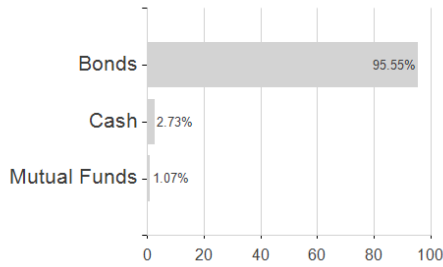
The fund invests at least 70% of its assets, in debt securities denominated in Euro. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies, and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations. The Investment Manager considers ESG characteristics when assessing investment risks and opportunities.

### Investment goal

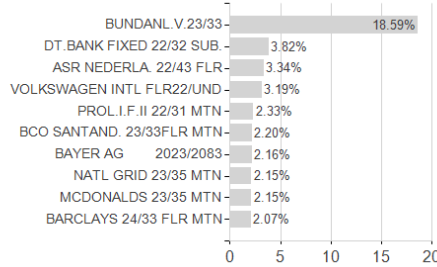
The fund aims to achieve capital growth over time and provide income.

### Assessment Structure

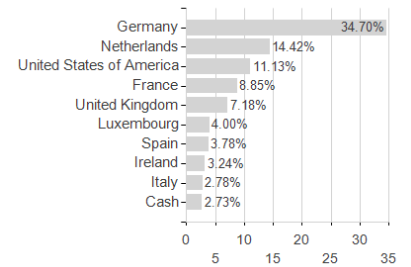
#### Assets



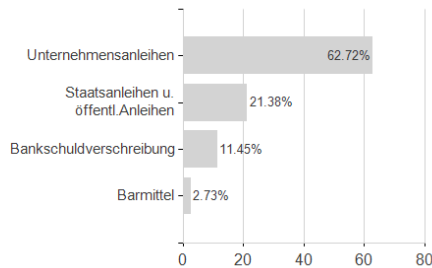
#### Largest positions



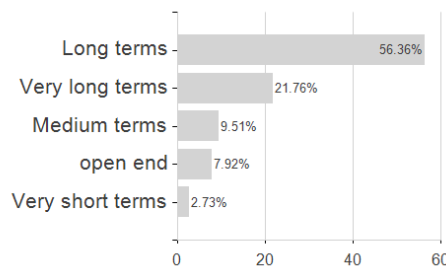
#### Countries



#### Issuer



#### Duration



#### Currencies

