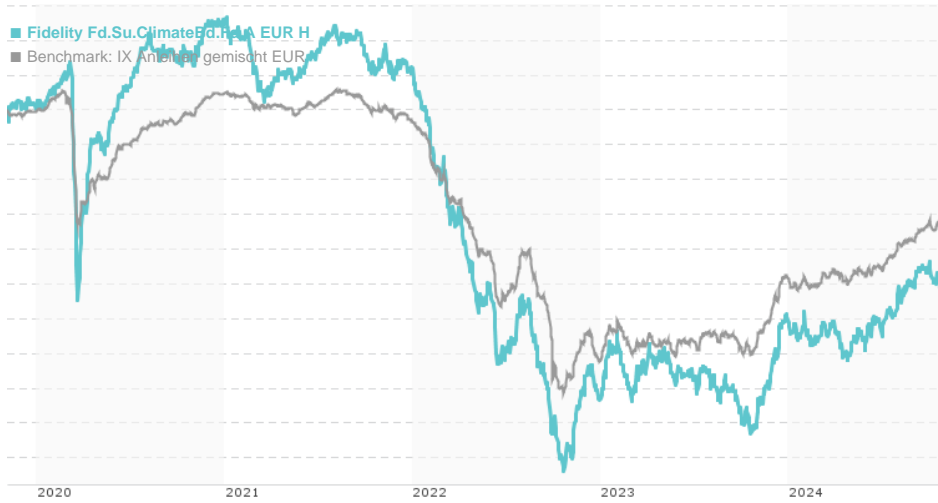


Fidelity Fd.Su.ClimateBd.Fd.A EUR H / LU0417495982 / A0RMU0 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
9.83 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+5.79%
2022	-18.61%
2021	-2.68%
2020	+5.19%
2019	+8.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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 3.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 232.01 mill.	Dividends		Investment company	
Launch date	3/16/2017	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Climate	https://www.fidelity.at			
Fund manager	Kris Atkinson, Shamil Gohil				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	+3.25%	+1.57%	+7.81%	+11.74%	-13.01%	-10.47%	-1.70%
Performance p.a.	-	-	-	+7.83%	+5.70%	-4.54%	-2.19%	-0.22%
Sharpe ratio	-3.58	0.81	-0.27	0.97	0.47	-1.29	-0.92	-0.67
Volatility	3.95%	4.38%	4.54%	4.90%	5.62%	5.93%	5.72%	4.91%
Worst month	-	-1.52%	-2.21%	-2.21%	-2.74%	-5.45%	-7.52%	-7.52%
Best month	-	1.45%	3.55%	3.88%	3.94%	3.94%	4.94%	4.94%
Maximum loss	-1.58%	-2.28%	-3.14%	-3.14%	-6.82%	-23.65%	-24.78%	-

Distribution permission

Austria, Germany, Switzerland

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

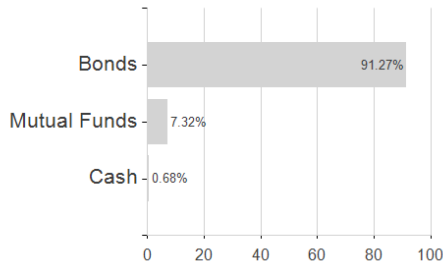
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

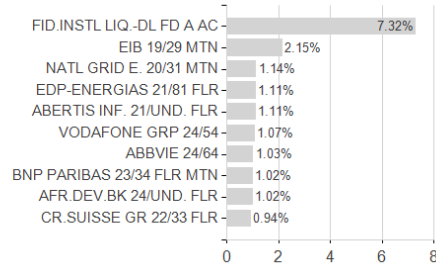
Fidelity Fd.Su.ClimateBd.Fd.A EUR H / LU0417495982 / A0RMU0 / FIL IM (LU)

Assessment Structure

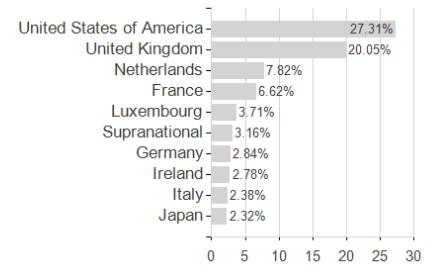
Assets



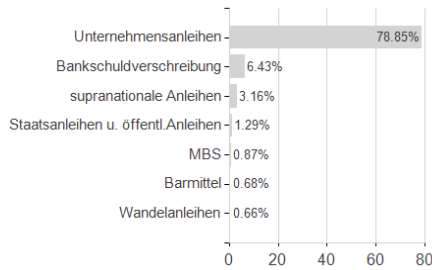
Largest positions



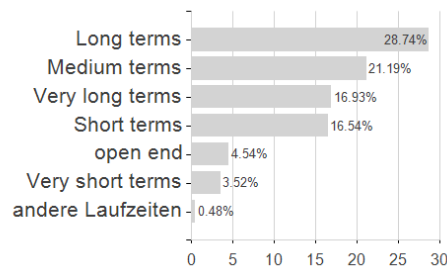
Countries



Issuer



Duration



Currencies

