

Fidelity Fd.GI.Hybrids Bd.Fd.Y Acc EUR H / LU1261433111 / A14Y7F / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.73 EUR	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>						
	78						

Yearly Performance

2023	+10.31%
2022	-13.36%
2021	+1.93%
2020	+4.77%
2019	+13.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000.00
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) EUR 5.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 97.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/21/2015	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	Kris Atkinson, James Durance				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+5.47%	+6.66%	+13.77%	+23.02%	+1.75%	+10.31%	+32.29%
Performance p.a.	-	-	-	+13.81%	+10.90%	+0.58%	+1.98%	+3.58%
Sharpe ratio	-1.57	3.21	1.68	3.39	1.27	-0.39	-0.14	0.08
Volatility	3.01%	2.55%	2.90%	3.18%	6.17%	6.44%	7.71%	6.45%
Worst month	-	-0.53%	-1.08%	-1.08%	-5.30%	-7.07%	-13.42%	-13.42%
Best month	-	1.90%	4.05%	4.05%	4.37%	5.23%	7.97%	7.97%
Maximum loss	-1.03%	-1.03%	-1.83%	-1.83%	-12.14%	-20.79%	-22.05%	-

Distribution permission

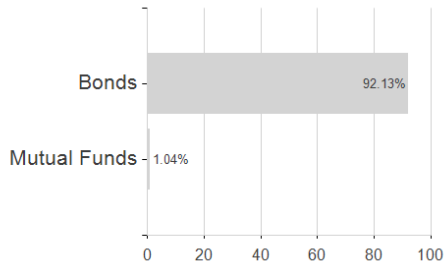
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

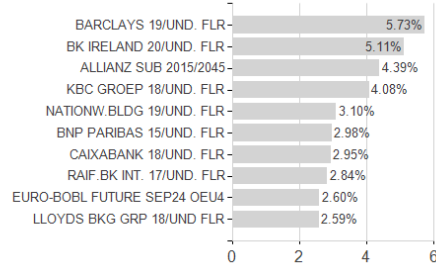
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**Assessment Structure**

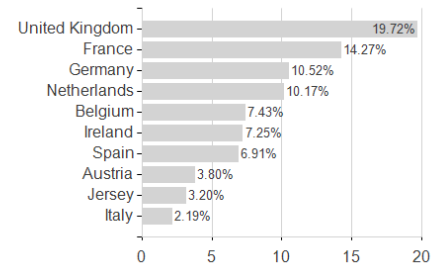
**Assets**



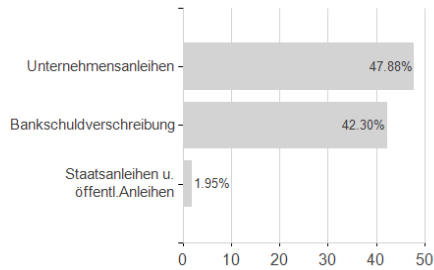
**Largest positions**



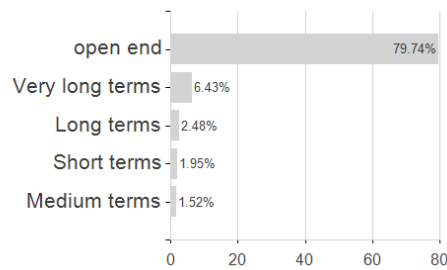
**Countries**



**Issuer**



**Duration**



**Currencies**

