Fidelity Fd.USD Bd.Fd.Y Acc CHF H / LU1756522642 / A2JET4 / FIL IM (LU)
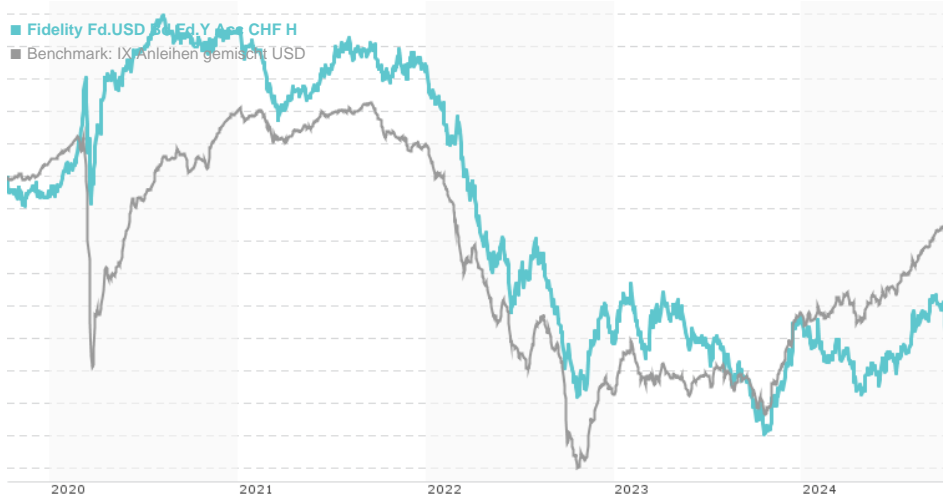
Last 10/08/2024[1]	Region	Branch	Type of yield	Type
9.59 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

- Fidelity Fd.USD Bd.Fd.Y Acc CHF H
- Benchmark: IX-Anleihen gemischt USD

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]　　　　　EDA[3]

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Yearly Performance

2023	+1.87%
2022	-15.94%
2021	-2.16%
2020	+10.31%
2019	+6.54%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(10/08/2024) USD 5.38 mill.
Total volume	(09/30/2024) USD 5,922.32 mill.
Launch date	1/24/2018
KESt report funds	Yes
Business year start	01.05.
Sustainability type	-
Fund manager	Rick Patel, Ario Emami Nejad, Daniel Ushakov

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 2,500.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

FIL IM (LU)

Kärntner Straße 9, Top 8, 1010, Wien

Austria

https://www.fidelity.at

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.90%	+2.61%	-0.95%	+6.47%	+2.62%	-14.50%	-9.67%	-4.07%
Performance p.a.	-	-	-	+6.47%	+1.30%	-5.08%	-2.01%	-0.62%
Sharpe ratio	-5.48	0.35	-0.79	0.52	-0.30	-1.28	-0.89	-0.72
Volatility	4.51%	5.71%	5.67%	6.24%	6.52%	6.55%	5.92%	5.39%
Worst month	-	-2.87%	-2.87%	-2.87%	-3.00%	-4.31%	-4.31%	-4.31%
Best month	-	1.63%	3.93%	3.93%	3.93%	3.93%	3.93%	3.93%
Maximum loss	-2.39%	-2.39%	-5.03%	-5.35%	-9.93%	-22.02%	-23.49%	-

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit FDA
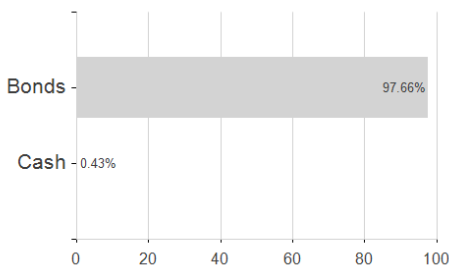
Investment strategy

The fund invests at least 70% (and normally 75%) of its assets, in US dollar denominated debt securities. Then fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies 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. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process the Investment Manager aims to ensure that investee issuers follow good governance practices. The fund adheres to the Fidelity Sustainable Investing Framework standards. For more information, see "Sustainable Investing and ESG Integration".
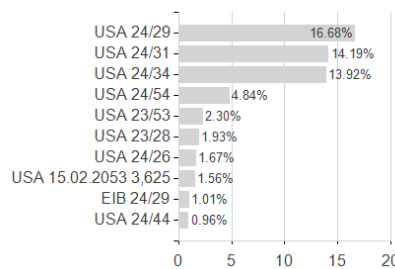
Investment goal

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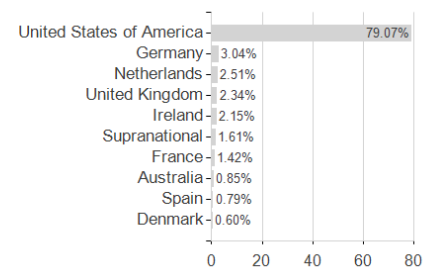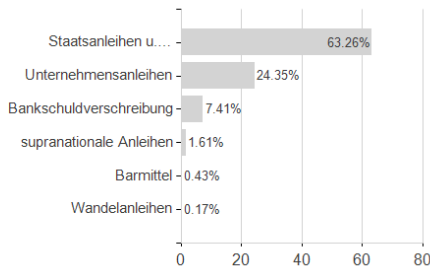
Assessment Structure

Assets

Bonds	97.66%
Cash	0.43%

Largest positions

USA 24/29	16.68%
USA 24/31	14.19%
USA 24/34	13.92%
USA 24/54	4.84%
USA 23/53	2.30%
USA 23/28	1.93%
USA 24/26	1.67%
USA 15.02.2053 3,625	1.56%
EIB 24/29	1.01%
USA 24/44	0.96%

Countries

United States of America	79.07%
Germany	3.04%
Netherlands	2.51%
United Kingdom	2.34%
Ireland	2.15%
Supranational	1.61%
France	1.42%
Australia	0.85%
Spain	0.79%
Denmark	0.60%

Issuer

Staatsanleihen u....	63.26%
Unternehmensanleihen	24.35%
Bankschuldverschreibung	7.41%
supranationale Anleihen	1.61%
Barmittel	0.43%
Wandelanleihen	0.17%

Duration

Medium terms	40.52%
Long terms	23.50%
Short terms	14.58%
Very long terms	14.10%
Very short terms	3.77%
open end	0.76%

Currencies

Hedged	100.00%