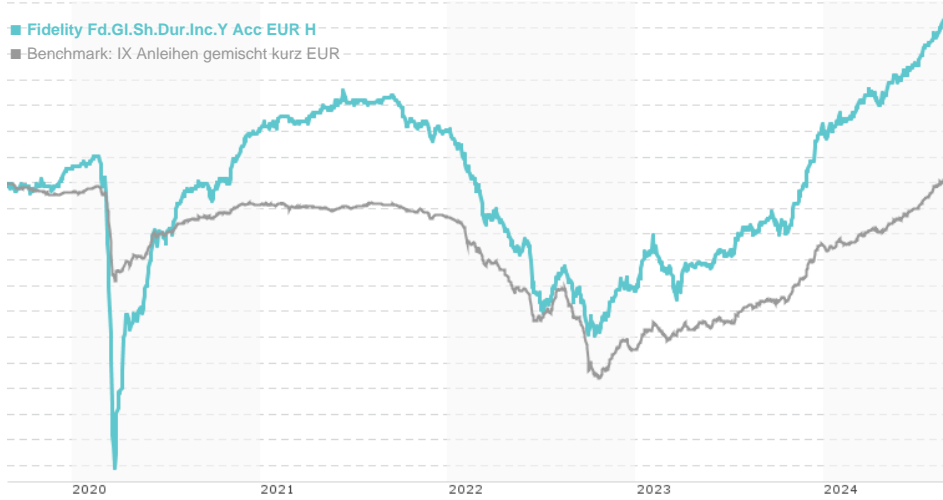


Fidelity Fd.GI.Sh.Dur.Inc.Y Acc EUR H / LU1731833726 / A2H9H1 / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.85 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>	72

Yearly Performance

2023	+6.78%
2022	-6.08%
2021	-0.10%
2020	+1.56%
2019	+4.81%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 43.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 898.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2017	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	Khan, Ferrarese, Foster, Durance				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+3.73%	+4.13%	+8.60%	+10.75%	+3.24%	+6.69%	+8.50%
Performance p.a.	-	-	-	+8.62%	+5.23%	+1.07%	+1.30%	+1.22%
Sharpe ratio	6.23	2.49	1.66	2.64	0.78	-1.12	-0.80	-0.90
Volatility	1.48%	1.64%	1.74%	1.94%	2.20%	2.19%	2.78%	2.56%
Worst month	-	-0.09%	-0.09%	-0.09%	-1.63%	-2.69%	-8.05%	-8.05%
Best month	-	1.03%	1.86%	1.89%	1.89%	1.89%	3.39%	3.39%
Maximum loss	-0.19%	-0.66%	-0.66%	-0.89%	-2.56%	-9.03%	-12.02%	-

Distribution permission

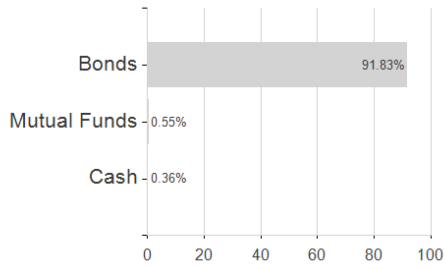
Austria, Germany, Switzerland, Luxembourg

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](#)

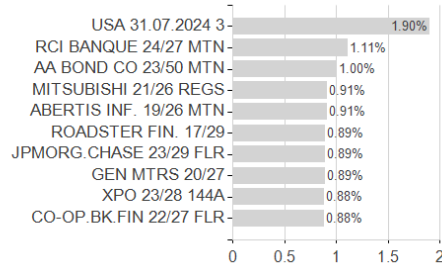
**Fidelity Fd.GI.Sh.Dur.Inc.Y Acc EUR H / LU1731833726 / A2H9H1 / FIL IM (LU)**

**Assessment Structure**

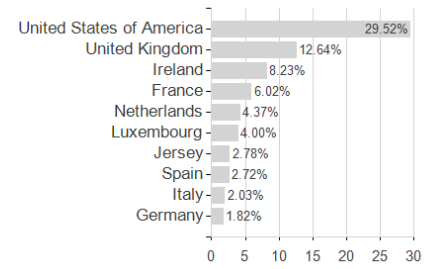
**Assets**



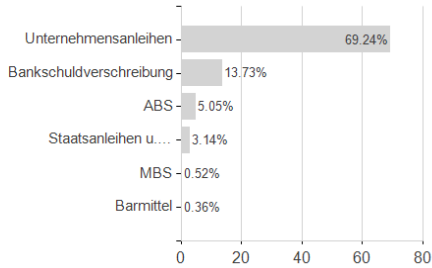
**Largest positions**



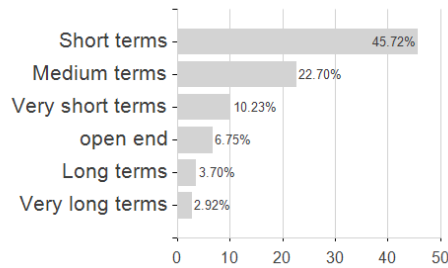
**Countries**



**Issuer**



**Duration**



**Currencies**

