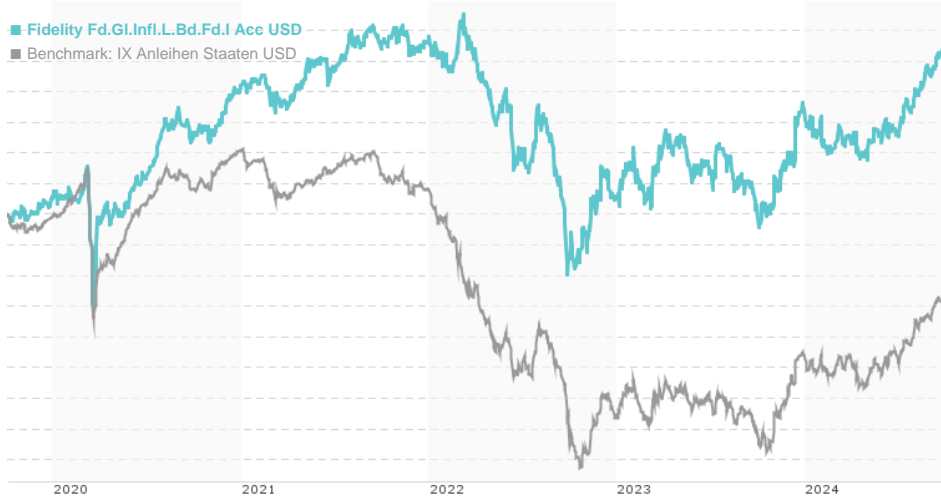


Fidelity Fd.Gl.Infl.L.Bd.Fd.I Acc USD / LU0742537763 / A1JT89 / FIL IM (LU)

| | | | | |
|------------------------------|-----------|------------------|---------------|-------------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 10.73 USD | Worldwide | Government Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 57 | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +5.77% |
| 2022 | -9.46% |
| 2021 | +2.94% |
| 2020 | +7.08% |
| 2019 | +5.66% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--------------------------------------|-------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 10,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Government Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) USD 9.39 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/30/2024) USD 589.74 mill. | Dividends | | Investment company | |
| Launch date | 2/27/2012 | 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 | Tim Foster, Ian Fishwick | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.32% | +5.61% | +3.37% | +10.78% | +12.82% | -0.74% | +10.96% | +7.30% |
| Performance p.a. | - | - | - | +10.75% | +6.22% | -0.25% | +2.10% | +0.56% |
| Sharpe ratio | 4.99 | 1.83 | 0.26 | 1.25 | 0.45 | -0.53 | -0.20 | -0.56 |
| Volatility | 2.82% | 4.51% | 4.83% | 6.01% | 6.65% | 6.56% | 5.88% | 4.82% |
| Worst month | - | -1.18% | -1.45% | -1.45% | -2.16% | -6.59% | -6.59% | -6.59% |
| Best month | - | 1.95% | 2.98% | 3.35% | 3.35% | 3.35% | 3.35% | 3.36% |
| Maximum loss | -0.28% | -1.66% | -2.71% | -3.45% | -6.03% | -14.96% | -14.96% | - |

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](#)

Fidelity Fd.GI.Infl.L.Bd.Fd.I Acc USD / LU0742537763 / A1JT89 / FIL IM (LU)

Investment strategy

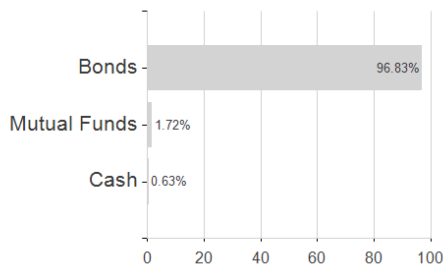
The fund invests at least 70% of its assets in investment grade and below investment grade inflation-linked bonds, nominal bonds issued by governments, agencies, supranational entities, corporations, and banks from anywhere in the world, including emerging markets. Investments include below investment grade and investment grade securities. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of issuers 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.

Investment goal

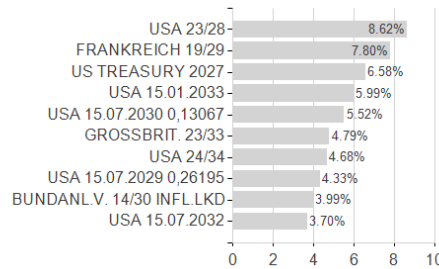
The fund aims to provide an attractive level of real income and capital growth over time.

Assessment Structure

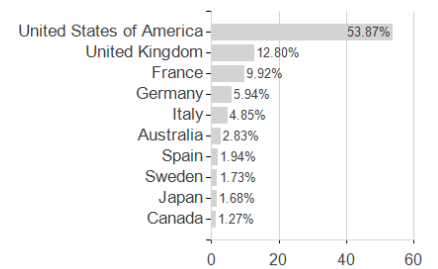
Assets



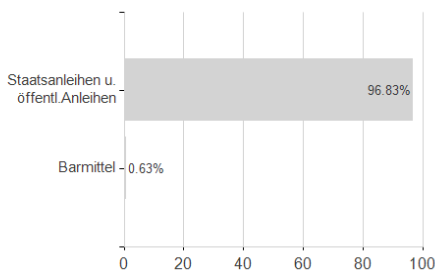
Largest positions



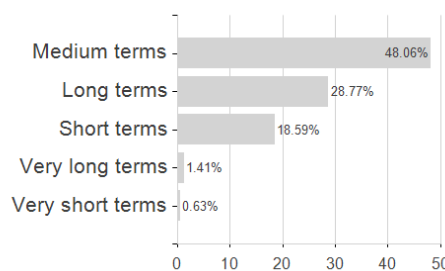
Countries



Issuer



Duration



Currencies

