

Fidelity Fd.US H.Y.Fd.I Dis USD / LU1235295703 / A2APP / FIL IM (LU)

|                              |                          |              |                 |                   |
|------------------------------|--------------------------|--------------|-----------------|-------------------|
| Last 06/26/2024 <sup>1</sup> | Country                  | Branch       | Type of yield   | Type              |
| 9.05 USD                     | United States of America | Bonds: Mixed | paying dividend | 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> |   |   |   |   |   |   |
|   | 70               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +11.10% |
| 2022 | -9.10%  |
| 2021 | +6.53%  |
| 2020 | +4.06%  |
| 2019 | +15.29% |

| 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        | Bonds: Mixed                     | Deposit fees           | 0.35%    | UCITS / OGAW                         | Yes               |
| Fund domicile       | Luxembourg                       | Redemption charge      | 0.00%    | Performance fee                      | 0.00%             |
| Tranch volume       | (06/26/2024) USD 96.15 mill.     | Ongoing charges        | -        | Redeployment fee                     | 0.00%             |
| Total volume        | (05/31/2024) USD 2,581.19 mill.  | <b>Dividends</b>       |          | <b>Investment company</b>            |                   |
| Launch date         | 6/3/2015                         | 03.06.2024             | 0.05 USD | FIL IM (LU)                          |                   |
| KEST report funds   | No                               | 01.05.2024             | 0.05 USD | Kärntner Straße 9, Top 8, 1010, Wien |                   |
| Business year start | 01.05.                           | 01.04.2024             | 0.05 USD | Austria                              |                   |
| Sustainability type | -                                | 01.03.2024             | 0.04 USD | https://www.fidelity.at              |                   |
| Fund manager        | Peter Khan, Olivier Simon-Vermot | 01.02.2024             | 0.05 USD |                                      |                   |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +0.72% | +2.12% | +1.91% | +9.83% | +15.43% | +4.90%  | +18.68% | +46.70%     |
| Performance p.a. | -      | -      | -      | +9.80% | +7.44%  | +1.61%  | +3.48%  | +4.32%      |
| Sharpe ratio     | 1.49   | 0.19   | 0.09   | 1.39   | 0.68    | -0.37   | -0.03   | 0.10        |
| Volatility       | 3.61%  | 3.16%  | 3.22%  | 4.39%  | 5.56%   | 5.59%   | 7.05%   | 6.00%       |
| Worst month      | -      | -0.88% | -0.88% | -1.43% | -6.38%  | -6.38%  | -11.73% | -11.73%     |
| Best month       | -      | 3.28%  | 3.28%  | 4.53%  | 5.93%   | 5.93%   | 5.93%   | 5.93%       |
| Maximum loss     | -0.46% | -1.70% | -1.70% | -3.18% | -7.32%  | -13.20% | -23.03% | -           |

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](#)

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**Investment strategy**

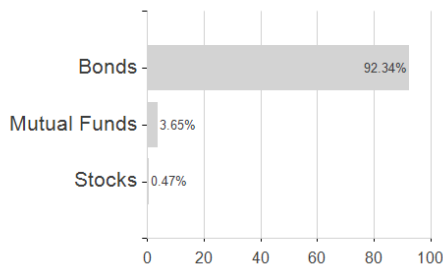
The fund invests at least 70% of its assets, in high yielding below investment grade debt securities of issuers that do most of their business in the United States These securities will be subject to high risk and will not be required to meet a minimum rating standard and may not be rated for creditworthiness by an internationally recognised rating agency. 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**

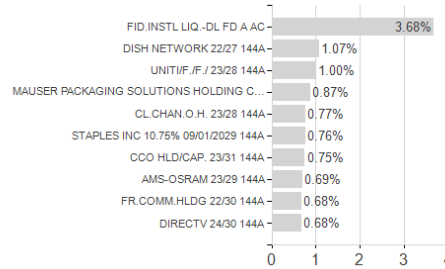
The fund aims to achieve capital growth over time and provide a high level of income.

**Assessment Structure**

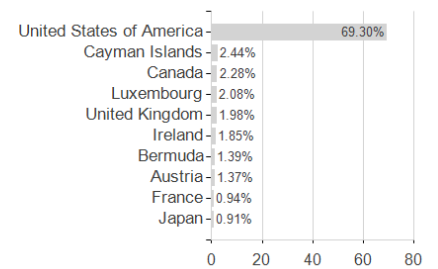
**Assets**



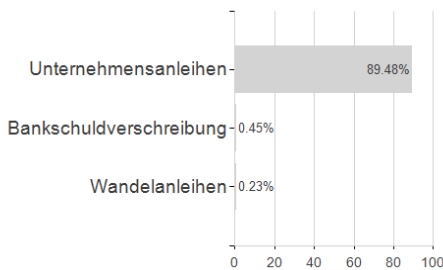
**Largest positions**



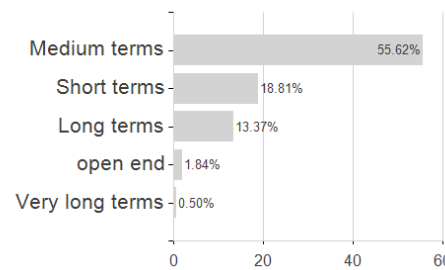
**Countries**



**Issuer**



**Duration**



**Currencies**

