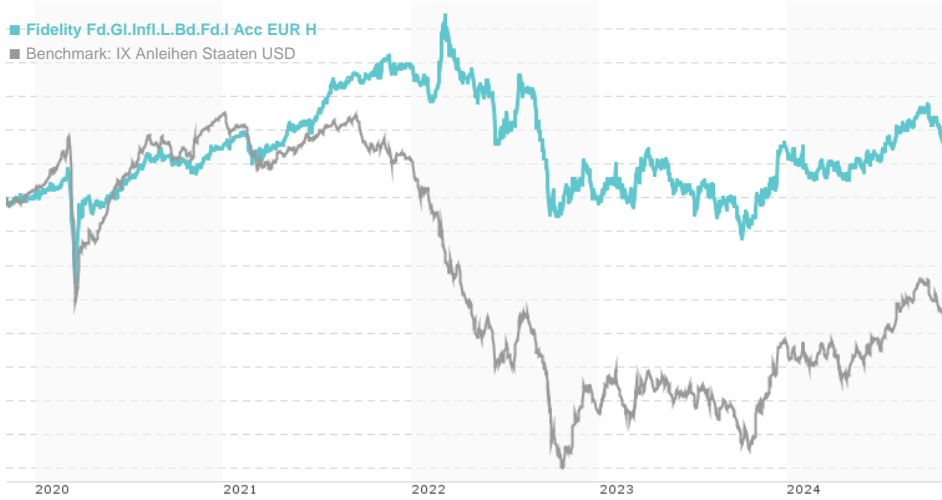


Fidelity Fd.GI.Infl.L.Bd.Fd.I Acc EUR H / LU2067029152 / A2PTXQ / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
10.34 EUR	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	58

Yearly Performance

2023	+3.36%
2022	-7.63%
2021	+4.65%
2020	+3.09%

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	(11/04/2024) USD 27.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 539.84 mill.	Dividends		Investment company	
Launch date	10/23/2019			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	-1.43%	+1.37%	+0.19%	+3.19%	+3.40%	-4.08%	+3.19%	+3.40%
Performance p.a.	-	-	-	+3.20%	+1.68%	-1.38%	+0.63%	+0.67%
Sharpe ratio	-5.76	-0.09	-0.77	0.03	-0.29	-0.87	-0.54	-0.54
Volatility	3.24%	3.31%	3.71%	4.33%	4.82%	5.12%	4.51%	4.50%
Worst month	-	-1.61%	-1.61%	-1.61%	-1.61%	-5.53%	-5.53%	-5.53%
Best month	-	1.27%	2.28%	2.28%	2.28%	3.17%	3.17%	3.17%
Maximum loss	-1.53%	-2.27%	-2.27%	-2.27%	-5.15%	-11.90%	-11.90%	-

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 EUR H / LU2067029152 / A2PTXQ / FIL IM (LU)

Investment strategy

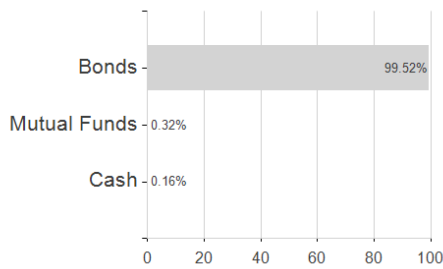
The fund invests at least 70% of its assets in investment grade and below investment grade inflation-linked bonds, nominal bonds issued by governments, agencies, supranational entities, corporations, and banks from anywhere in the world, including emerging markets. Investments include below investment 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

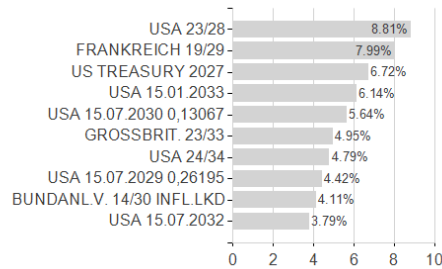
The fund aims to provide an attractive level of real income and capital growth over time.

Assessment Structure

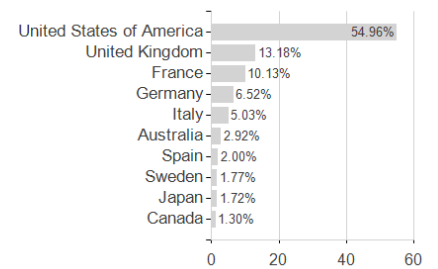
Assets



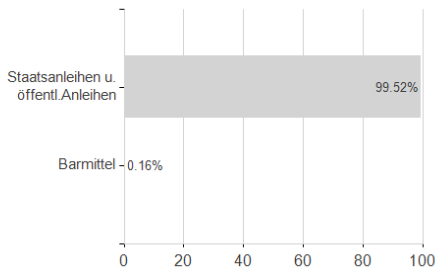
Largest positions



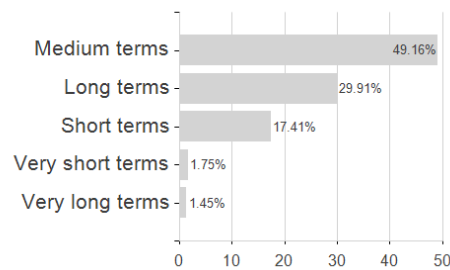
Countries



Issuer



Duration



Currencies

