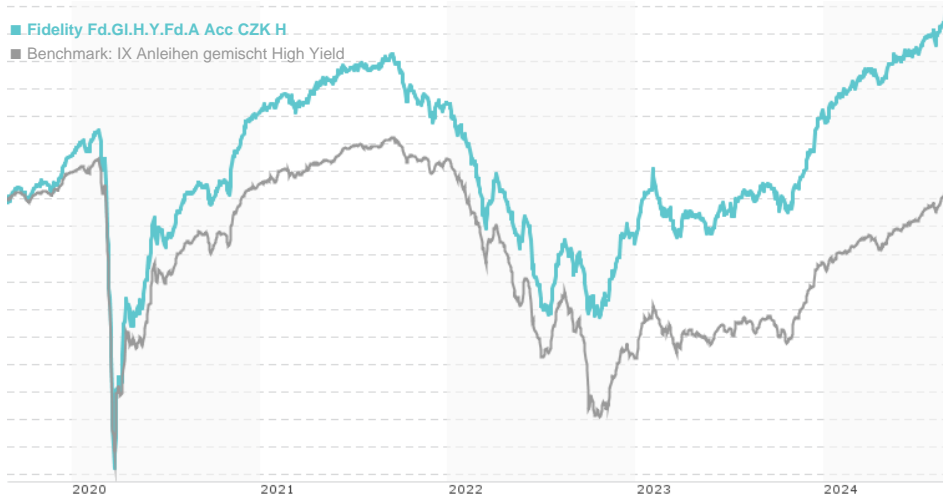


Fidelity Fd.GI.H.Y.Fd.A Acc CZK H / LU1114574418 / A2ASCN / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1270.00 CZK	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+9.46%
2022	-9.02%
2021	+0.50%
2020	+3.03%
2019	+12.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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 1,460.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 162.96 mill.	Dividends		Investment company	
Launch date	10/13/2014	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Peter Khan, Andrei Gorodilov, James Durance, Tae Ho Ryu, Terrence Pang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.44%	+6.54%	+12.99%	+17.59%	+2.92%	+13.70%	+27.00%
Performance p.a.	-	-	-	+13.03%	+8.43%	+0.96%	+2.60%	+2.45%
Sharpe ratio	3.66	1.85	2.22	2.71	1.12	-0.54	-0.15	-0.21
Volatility	3.73%	3.02%	3.03%	3.51%	4.37%	4.74%	6.00%	5.13%
Worst month	-	-0.49%	-0.49%	-1.33%	-3.75%	-6.35%	-14.62%	-14.62%
Best month	-	1.28%	3.29%	3.78%	3.78%	3.78%	5.24%	5.24%
Maximum loss	-1.03%	-1.03%	-1.03%	-2.12%	-5.19%	-17.29%	-23.39%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

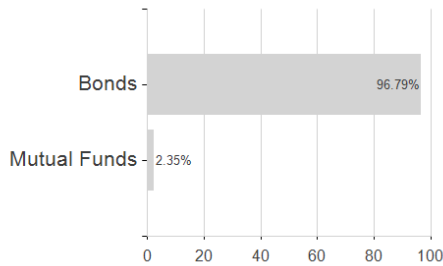
Fidelity Fd.GI.H.Y.Fd.A Acc CZK H / LU1114574418 / A2ASCN / FIL IM (LU)

Investment goal

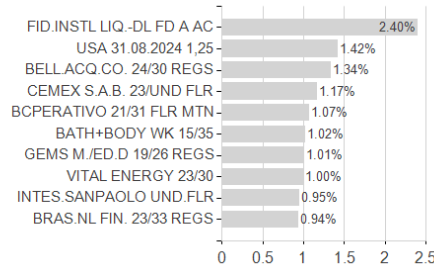
This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers globally.

Assessment Structure

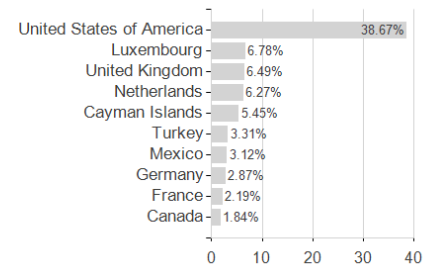
Assets



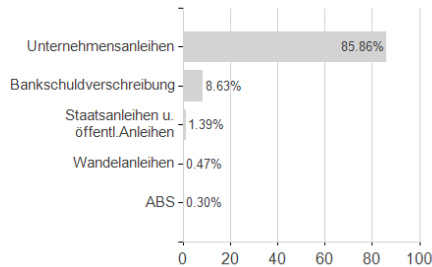
Largest positions



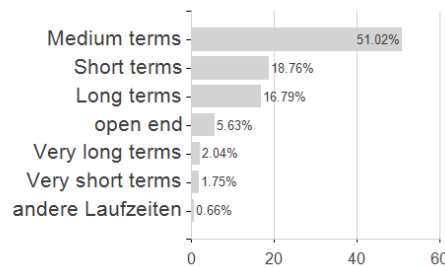
Countries



Issuer



Duration



Currencies

