

Fidelity Fd.Asian H.Y.Fd.A Dis SGD / LU1235294219 / A2ALFY / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
0.46 SGD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	-2.67%
2022	-24.14%
2021	-14.33%
2020	+6.52%
2019	+11.27%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 16.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 1,560.82 mill.	Dividends		Investment company	
Launch date	6/3/2015	02.09.2024	0.00 SGD	Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.08.2024	0.00 SGD		
Business year start	01.05.	01.07.2024	0.00 SGD		
Sustainability type	-	03.06.2024	0.00 SGD		
Fund manager	Terrence Pang, Peter Khan, Tae Ho Ryu	01.05.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+4.39%	+9.80%	+15.15%	+27.54%	-26.42%	-24.54%	-7.42%
Performance p.a.	-	-	-	+15.11%	+12.93%	-9.73%	-5.47%	-0.82%
Sharpe ratio	2.43	1.35	2.24	2.53	0.95	-1.09	-0.83	-0.51
Volatility	5.82%	4.22%	4.47%	4.70%	10.24%	11.96%	10.50%	8.00%
Worst month	-	-1.12%	-1.12%	-1.12%	-12.35%	-12.35%	-15.99%	-15.99%
Best month	-	2.00%	2.02%	3.75%	19.71%	19.71%	19.71%	19.71%
Maximum loss	-1.55%	-1.79%	-1.79%	-1.79%	-18.53%	-49.98%	-53.93%	-

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](#)

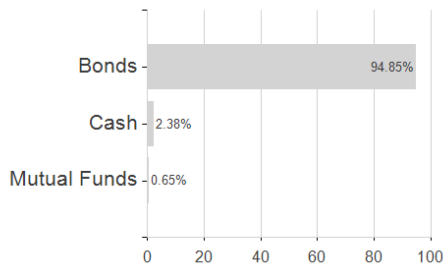
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Investment goal

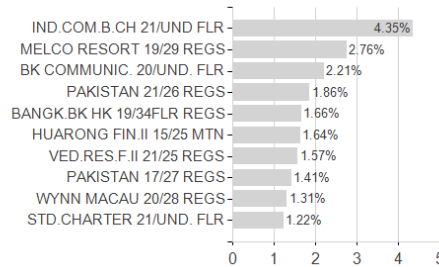
Aims to provide high current income and capital growth. At least 70% invested into high yielding, sub investment grade bonds of issuers that have their main business activities in Asia.

Assessment Structure

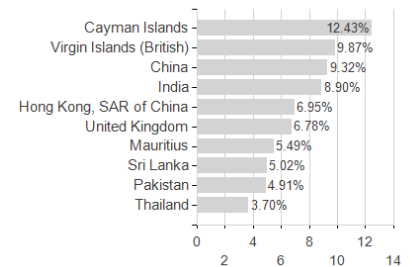
Assets



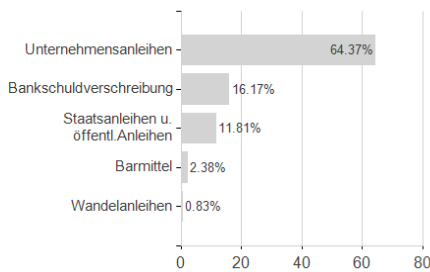
Largest positions



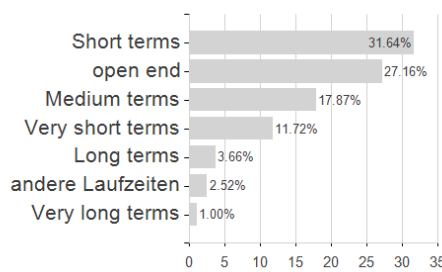
Countries



Issuer



Duration



Currencies

