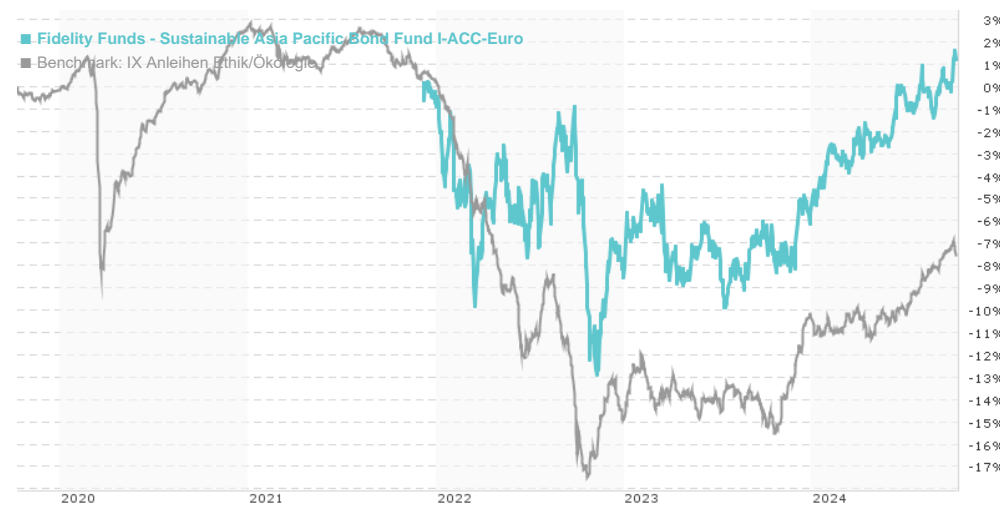


Fidelity Funds - Sustainable Asia Pacific Bond Fund I-ACC-Euro / LU2386145382 / A3D01U / FIL IM (LU)

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.17 EUR	Asia/Pacific	Bonds: Mixed	reinvestment	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>			
	77			

Yearly Performance	
2023	+3.13%
2022	-7.71%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 19.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/17/2021			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Ethics/ecology			https://www.fidelity.at	
Fund manager	Belinda Liao, Kyle DeDionisio				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+4.55%	+7.31%	+9.06%	+5.65%	-	-	+1.29%
Performance p.a.	-	-	-	+9.06%	+2.79%	-	-	+0.45%
Sharpe ratio	1.50	1.35	1.41	1.15	-0.07	-	-	-0.34
Volatility	4.78%	4.47%	4.51%	5.08%	7.10%	0.00%	0.00%	8.19%
Worst month	-	-0.50%	-0.50%	-0.78%	-7.39%	-7.39%	0.00%	-7.39%
Best month	-	2.06%	2.48%	2.48%	3.82%	3.82%	0.00%	3.82%
Maximum loss	-1.09%	-2.34%	-2.34%	-2.34%	-9.07%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 Funds - Sustainable Asia Pacific Bond Fund I-ACC-Euro / LU2386145382 / A3D01U / FIL IM (LU)**

**Investment strategy**

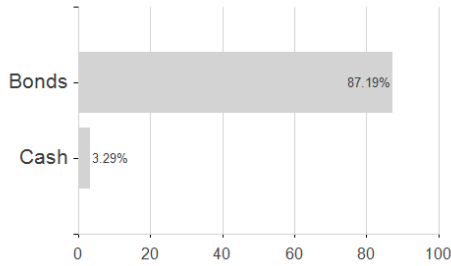
The fund invests at least 70% of its assets in debt securities issued by governments, quasi governments and corporate entities that do most of their business in the Asia Pacific region, including emerging markets. Some of these investments may be below investment grade. The fund may also invest in money market instruments on an ancillary basis. 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**

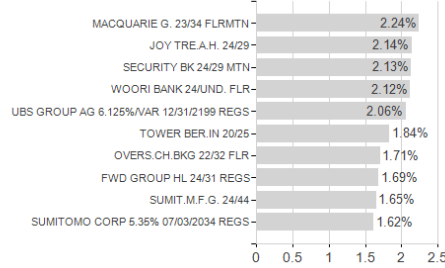
The fund aims to achieve capital growth and provide income.

**Assessment Structure**

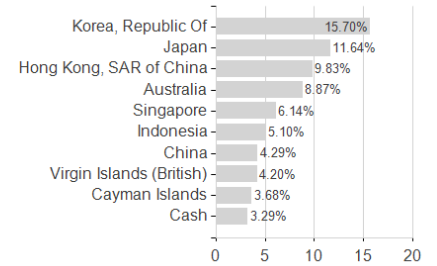
**Assets**



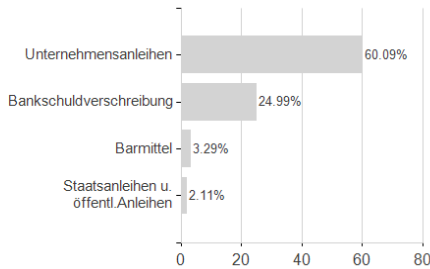
**Largest positions**



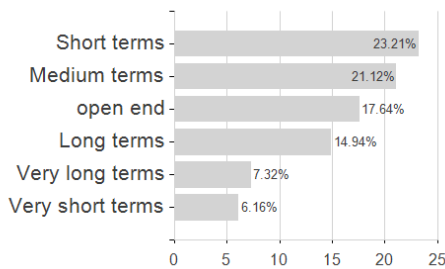
**Countries**



**Issuer**



**Duration**



**Currencies**

