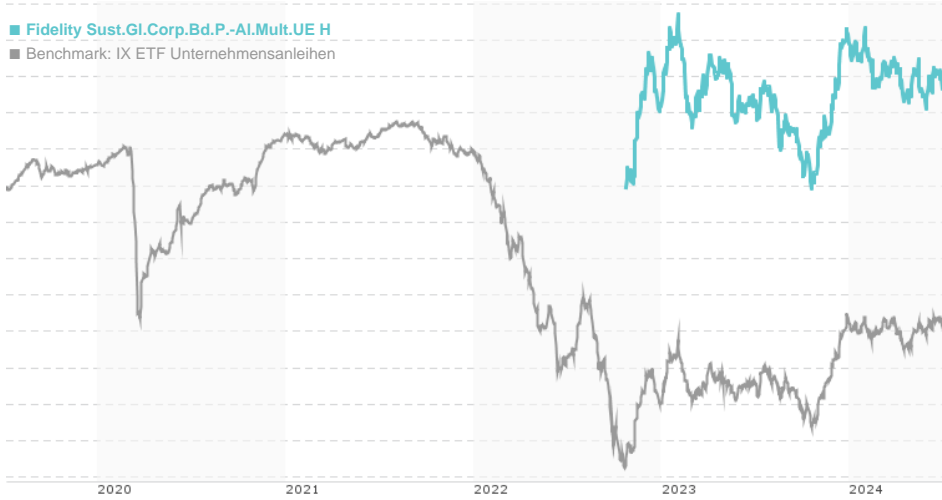


Fidelity Sust.GI.Corp.Bd.P.-AI.Mult.UE H / IE0005E8N9I1 / A3DW2S / FIL IM (LU)

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
5.35 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+3.81%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/24/2022			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.02.			Austria	
Sustainability type	Ethics/ecology			https://www.fidelity.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	-0.87%	-1.93%	+1.51%	-	-	-	+6.28%
Performance p.a.	-	-	-	+1.50%	-	-	-	+3.66%
Sharpe ratio	0.18	-0.96	-1.33	-0.36	-	-	-	-0.01
Volatility	5.26%	5.68%	5.65%	6.08%	0.00%	0.00%	0.00%	6.38%
Worst month	-	-2.41%	-2.41%	-2.41%	-3.80%	0.00%	0.00%	-3.80%
Best month	-	1.34%	3.92%	3.92%	4.41%	0.00%	0.00%	4.41%
Maximum loss	-1.06%	-4.07%	-4.07%	-5.61%	0.00%	0.00%	0.00%	-

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](#)

Fidelity Sust.Gl.Corp.Bd.P.-Al.Mult.UE H / IE0005E8N9I1 / A3DW2S / FIL IM (LU)

Investment strategy

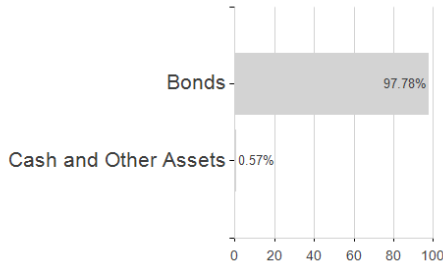
The fund invests in a portfolio primarily made up of investment grade corporate debt securities of issuers globally. The fund is aligned with the Paris Agreement's climate targets on greenhouse gas emission reduction. The fund may use derivatives for efficient portfolio management and currency hedging purposes. The fund is actively managed and references the Solactive Paris Aligned Global Corporate USD Index (the "Benchmark") as part of its investment process. The reduction of carbon emission objective of the fund will be aligned with the Benchmark.

Investment goal

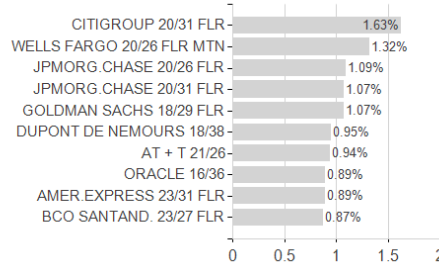
The fund aims to align with the Paris Agreement long-term global warming objectives by restricting the carbon emission exposure of its portfolio and to achieve income and capital growth.

Assessment Structure

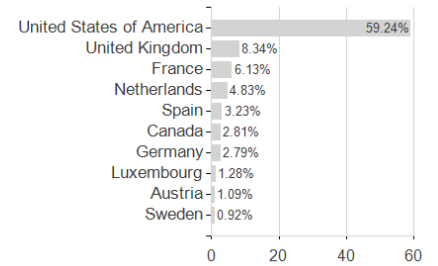
Assets



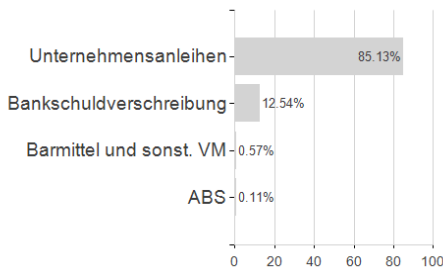
Largest positions



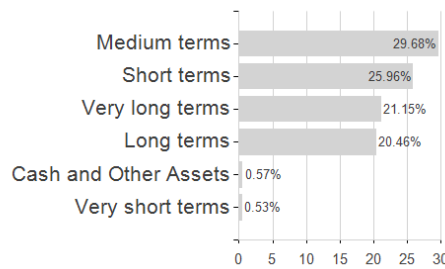
Countries



Issuer



Duration



Currencies

