

Fidelity Fd.Asia P.St.Inc.Fd.A Dis AUD H / LU1345484106 / A2JP8F / FIL IM (LU)

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+2.08%
2022	-18.61%
2021	-7.72%

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 0.391 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 55.09 mill.	Dividends		Investment company	
Launch date	1/29/2016	02.09.2024	0.03 AUD	FIL IM (LU)	
KESt report funds	No	01.08.2024	0.03 AUD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.07.2024	0.03 AUD	Austria	
Sustainability type	-	03.06.2024	0.03 AUD	https://www.fidelity.at	
Fund manager	Terrence Pang, Tae Ho Ryu	01.05.2024	0.03 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+4.44%	+5.81%	+10.88%	+13.74%	-17.75%	-	-18.89%
Performance p.a.	-	-	-	+10.85%	+6.65%	-6.31%	-	-5.44%
Sharpe ratio	2.59	2.00	1.69	2.64	0.65	-1.49	-	-1.46
Volatility	3.34%	2.90%	2.70%	2.89%	5.27%	6.40%	0.00%	5.95%
Worst month	-	-1.35%	-1.35%	-1.35%	-6.54%	-6.54%	0.00%	-6.54%
Best month	-	1.40%	2.26%	3.04%	5.48%	5.48%	0.00%	5.48%
Maximum loss	-0.53%	-1.29%	-1.59%	-1.59%	-9.11%	-32.25%	0.00%	-

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.

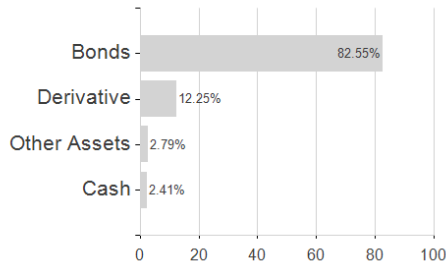
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

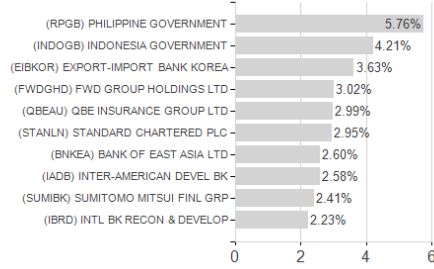
Fidelity Fd.Asia P.St.Inc.Fd.A Dis AUD H / LU1345484106 / A2JP8F / FIL IM (LU)

Assessment Structure

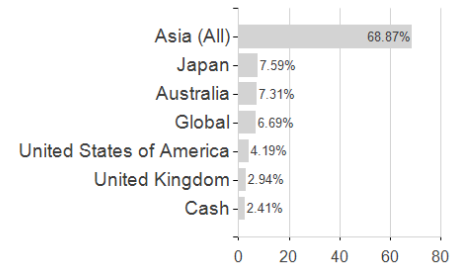
Assets



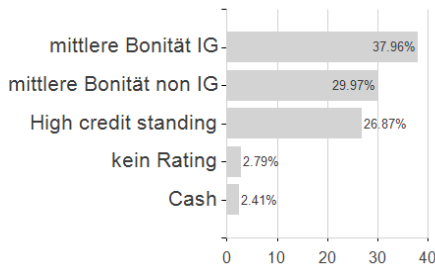
Largest positions



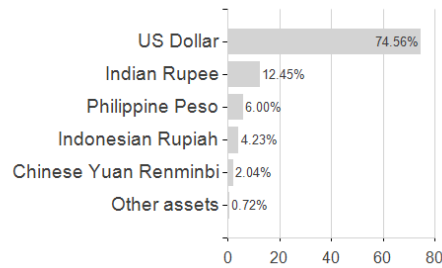
Countries



Rating



Currencies



Branches

