

Fidelity Fd.Asian Bd.Fd.A Dis USD / LU1371569200 / FF0045 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
7.94 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+4.43%
2022	-14.61%
2021	-1.87%

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	(07/23/2024) USD 262.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 1,014.99 mill.	Dividends		Investment company	
Launch date	3/3/2016	01.07.2024	0.04 USD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	03.06.2024	0.04 USD		
Business year start	01.05.	01.05.2024	0.04 USD		
Sustainability type	-	01.04.2024	0.04 USD		
		01.03.2024	0.04 USD		
Fund manager	Belinda Liao, Eric Wong, Kyle DeDionisio				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+2.88%	+1.68%	+4.07%	+4.54%	-9.52%	-	-11.02%
Performance p.a.	-	-	-	+4.07%	+2.25%	-3.28%	-	-3.24%
Sharpe ratio	1.59	0.58	-0.18	0.08	-0.24	-1.17	-	-1.22
Volatility	3.49%	3.72%	3.74%	4.79%	6.10%	5.95%	0.00%	5.71%
Worst month	-	-1.82%	-1.82%	-1.88%	-10.24%	-10.24%	0.00%	-10.24%
Best month	-	1.46%	3.28%	3.90%	8.10%	8.10%	0.00%	8.10%
Maximum loss	-0.83%	-2.12%	-2.12%	-5.28%	-13.50%	-25.48%	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](#)

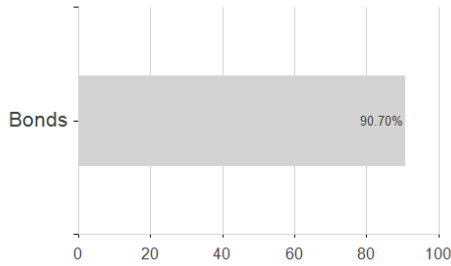
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Investment goal

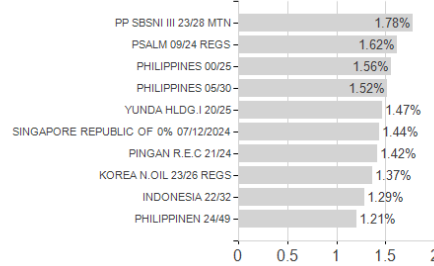
Aims to provide income and capital growth. At least 70% invested into investment grade bonds of issuers that have their main business activities in Asia.

Assessment Structure

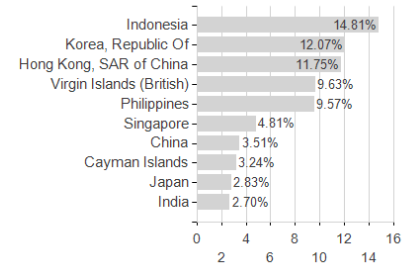
Assets



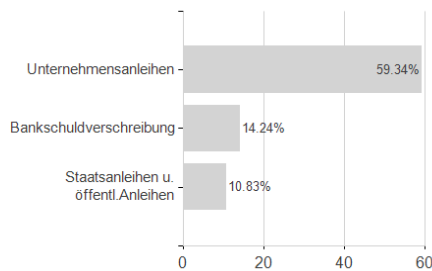
Largest positions



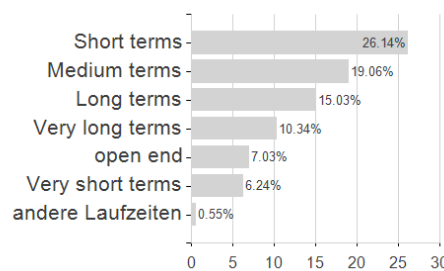
Countries



Issuer



Duration



Currencies

