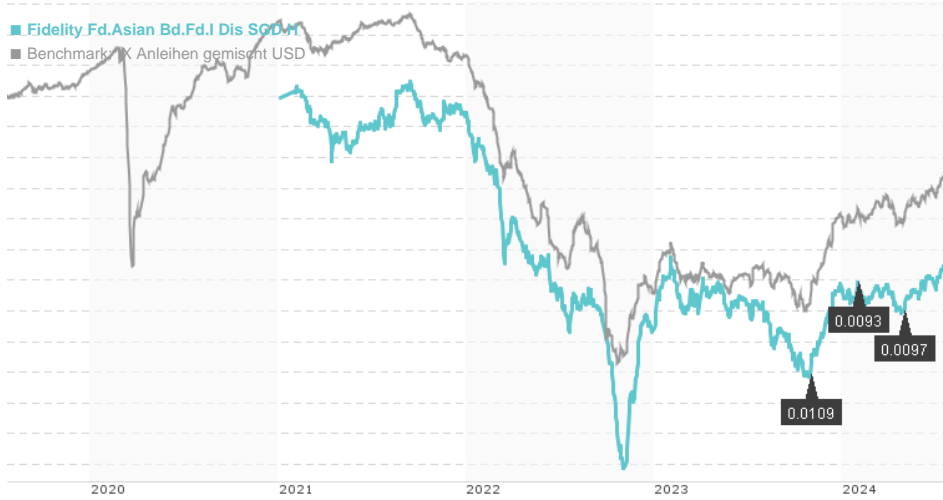


Fidelity Fd.Asian Bd.Fd.I Dis SGD H / LU1817858290 / FF0046 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
0.88 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
▲▲▲▲▲▲	77

Yearly Performance	
2023	+3.56%
2022	-14.30%
2021	-1.01%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 85.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 1,014.99 mill.	Dividends		Investment company	
Launch date	5/23/2018	01.05.2024	0.01 SGD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.02.2024	0.01 SGD		
Business year start	01.05.	01.11.2023	0.01 SGD		
Sustainability type	-	01.08.2023	0.01 SGD		
Fund manager	Belinda Liao, Eric Wong, Kyle DeDionisio	01.05.2023	0.01 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+2.31%	+1.05%	+2.80%	+3.05%	-10.30%	-	-11.22%
Performance p.a.	-	-	-	+2.80%	+1.52%	-3.55%	-	-3.30%
Sharpe ratio	1.48	0.26	-0.48	-0.18	-0.36	-1.21	-	-1.22
Volatility	3.54%	3.74%	3.79%	4.88%	6.14%	5.99%	0.00%	5.74%
Worst month	-	-1.92%	-1.92%	-1.94%	-10.27%	-10.27%	0.00%	-10.27%
Best month	-	1.25%	3.11%	3.82%	8.13%	8.13%	0.00%	8.13%
Maximum loss	-0.80%	-2.37%	-2.37%	-5.63%	-13.40%	-24.96%	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](#)

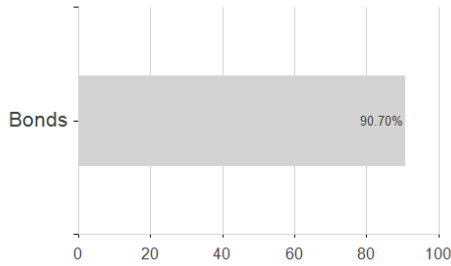
Fidelity Fd.Asian Bd.Fd.I Dis SGD H / LU1817858290 / FF0046 / FIL IM (LU)

Investment goal

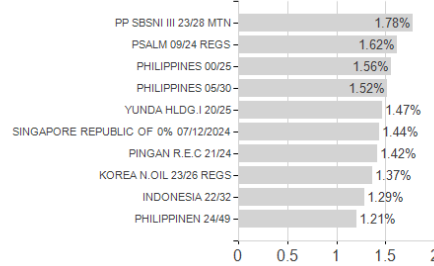
Aims to provide income and capital growth. At least 70% invested into investment grade bonds of issuers that have their main business activities in Asia.

Assessment Structure

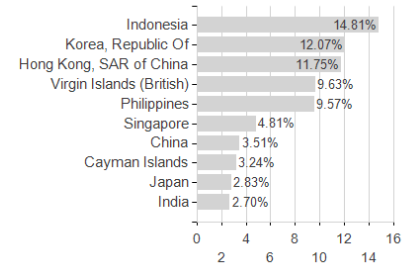
Assets



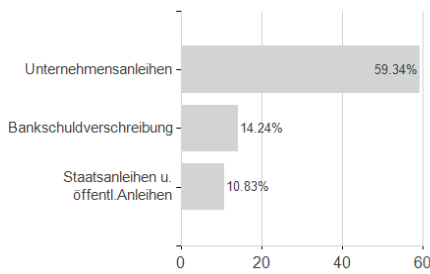
Largest positions



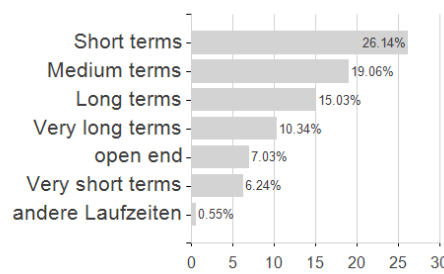
Countries



Issuer



Duration



Currencies

