

Fidelity Fd.China H.Y.Fd.A Dis SGD H / LU1345482076 / A3CXXD / FIL IM (LU)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
0.41 SGD	Greater China	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						
	74						

Yearly Performance

2023	-9.79%
2022	-25.25%
2021	-18.60%

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	(10/08/2024) USD 85.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 613.56 mill.	Dividends		Investment company	
Launch date	1/29/2016	01.10.2024	0.00 SGD	FIL IM (LU)	
KESt report funds	No	02.09.2024	0.00 SGD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2024	0.00 SGD	Austria	
Sustainability type	-	01.07.2024	0.00 SGD	https://www.fidelity.at	
Fund manager	Terrence Pang, Peter Khan, Tae Ho Ryu	03.06.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.12%	+7.77%	+13.78%	+18.53%	+26.87%	-28.48%	-	-37.55%
Performance p.a.	-	-	-	+18.53%	+12.66%	-10.56%	-	-11.76%
Sharpe ratio	8.16	2.52	3.07	3.31	0.84	-0.99	-	-1.18
Volatility	7.72%	5.09%	4.90%	4.64%	11.23%	13.95%	0.00%	12.72%
Worst month	-	-0.02%	-0.02%	-1.48%	-17.82%	-17.82%	0.00%	-17.82%
Best month	-	2.99%	2.99%	4.14%	21.78%	21.78%	0.00%	21.78%
Maximum loss	-0.84%	-2.39%	-2.39%	-2.39%	-24.40%	-52.70%	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](#)

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Investment strategy

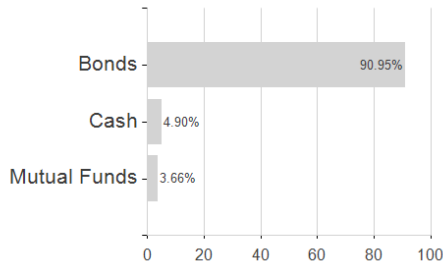
The fund invests at least 70% of its assets, in below investment grade or unrated debt securities of issuers that are headquartered or do most of their business in the Greater China region, including China, Hong Kong, Macau and Taiwan. These securities will be subject to high risk and will not be required to meet a minimum rating standard and may not be rated for creditworthiness by an internationally recognised rating agency. The fund may also invest in money market instruments on an ancillary basis.

Investment goal

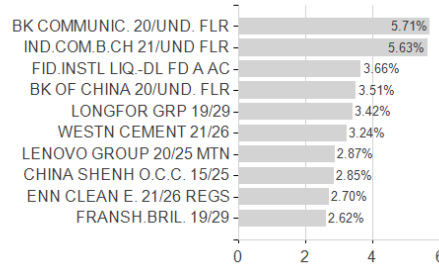
The fund aims to provide a high level of income over time.

Assessment Structure

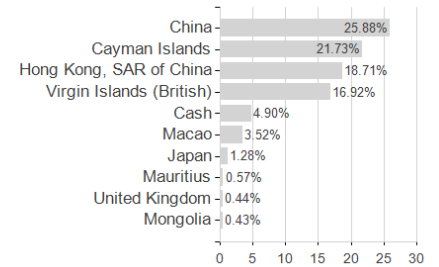
Assets



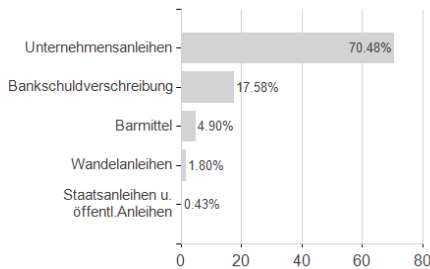
Largest positions



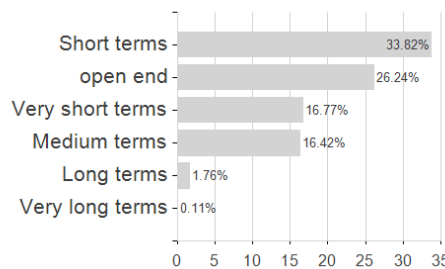
Countries



Issuer



Duration



Currencies

