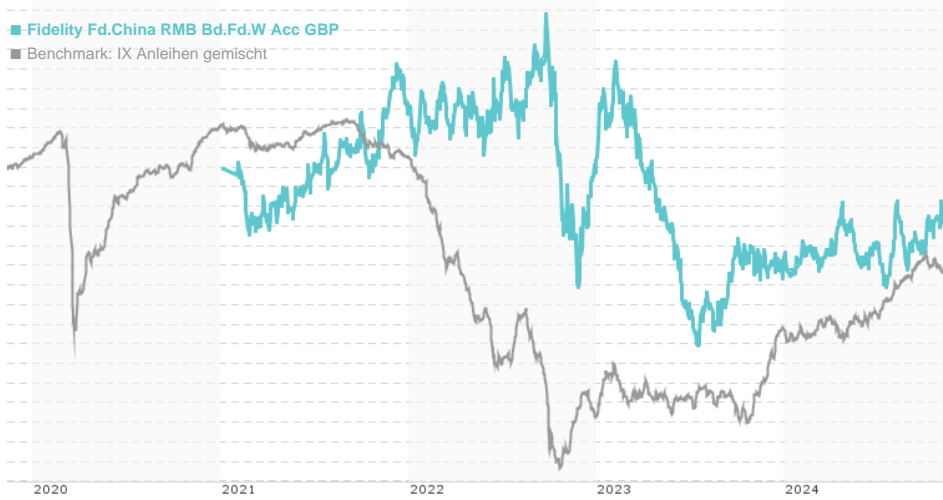


Fidelity Fd.China RMB Bd.Fd.W Acc GBP / LU1235296008 / FF0053 / FIL IM (LU)

|                              |              |              |               |                   |
|------------------------------|--------------|--------------|---------------|-------------------|
| Last 11/11/2024 <sup>1</sup> | Region       | Branch       | Type of yield | Type              |
| 1.38 GBP                     | Asia/Pacific | Bonds: Mixed | reinvestment  | Fixed-Income Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | ▲▲▲▲▲▲▲          |   |   |   |   |   |   |

Yearly Performance

|      |        |
|------|--------|
| 2023 | -5.15% |
| 2022 | -2.29% |
| 2021 | +2.78% |

| Master data         |   | Conditions                           |       | Other figures             |              |
|---------------------|---|--------------------------------------|-------|---------------------------|--------------|
| Fund type           | Single fund                             | Issue surcharge                      | 0.00% | 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       | (11/11/2024) CNY 0.335 mill.            | Ongoing charges                      | -     | Redeployment fee          | 0.00%        |
| Total volume        | (10/31/2024) CNY 1,435.42 mill.         | <b>Dividends</b>                     |       | <b>Investment company</b> |              |
| Launch date         | 6/24/2015                               | FIL IM (LU)                          |       |                           |              |
| KESr report funds   | No                                      | Kärntner Straße 9, Top 8, 1010, Wien |       |                           |              |
| Business year start | 01.05.                                  | Austria                              |       |                           |              |
| Sustainability type | -                                       | https://www.fidelity.at              |       |                           |              |
| Fund manager        | Terrence Pang, Belinda Liao, Tae Ho Ryu |                                      |       |                           |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance      | -0.09% | +0.60% | +2.09% | +1.71% | -0.90%  | -5.32%  | -     | -2.75%      |
| Performance p.a. | -      | -      | -      | +1.72% | -0.45%  | -1.80%  | -     | -0.72%      |
| Sharpe ratio     | -0.60  | -0.32  | -0.11  | -0.23  | -0.50   | -0.60   | -     | -0.49       |
| Volatility       | 6.76%  | 5.69%  | 5.37%  | 5.67%  | 7.01%   | 8.10%   | 0.00% | 7.64%       |
| Worst month      | -      | -1.28% | -1.28% | -1.28% | -3.89%  | -10.26% | 0.00% | -10.26%     |
| Best month       | -      | 2.79%  | 2.79%  | 2.79%  | 3.61%   | 3.96%   | 0.00% | 3.96%       |
| Maximum loss     | -1.16% | -3.57% | -4.40% | -4.40% | -13.75% | -15.68% | 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Fidelity Fd.China RMB Bd.Fd.W Acc GBP / LU1235296008 / FF0053 / FIL IM (LU)

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

### Investment strategy

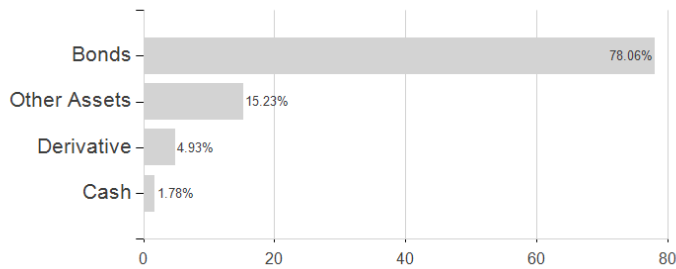
The fund aims to achieve its investment objective through exposure to RMB denominated debt, money market instruments, cash and cash equivalents (including term deposits). The fund invests at least 70% of its assets, in investment grade debt securities denominated in RMB, investment grade securities of issuers that do most of their business in the Asia Pacific region, securities denominated in RMB of investment grade issuers, or in securities of investment grade issuers that do most of their business in the Asia Pacific region, including emerging markets.

### Investment goal

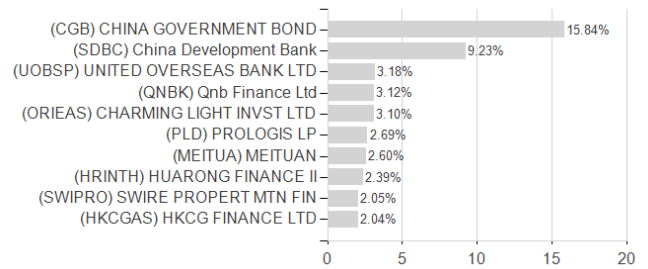
The fund aims to maximise total return over the long term.

### Assessment Structure

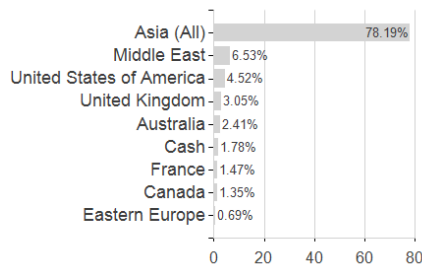
#### Assets



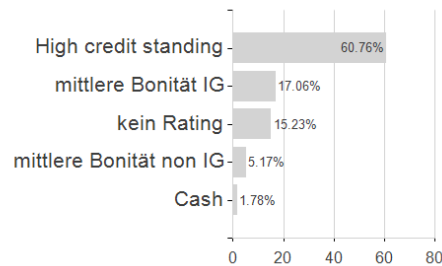
#### Largest positions



#### Countries



#### Rating



#### Branches

