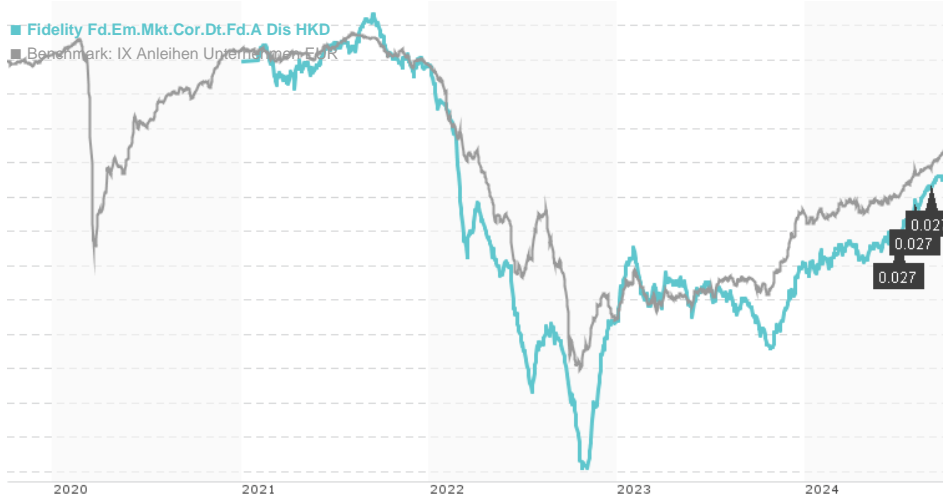


Fidelity Fd.Em.Mkt.Cor.Dt.Fd.A Dis HKD / LU1284739478 / FF0055 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
7.97 HKD	Emerging Markets	Corporate Bonds	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	+3.94%
2022	-14.87%
2021	-0.31%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 8.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 60.36 mill.	Dividends		Investment company	
Launch date	9/15/2015	02.09.2024	0.03 HKD	FIL IM (LU)	
KESt report funds	No	01.08.2024	0.03 HKD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.07.2024	0.03 HKD	Austria	
Sustainability type	-	03.06.2024	0.03 HKD	https://www.fidelity.at	
Fund manager	Eric Wong, Paul Greer, Marton Huebler	01.05.2024	0.03 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+4.12%	+5.33%	+9.49%	+15.92%	-8.36%	-	-7.09%
Performance p.a.	-	-	-	+9.46%	+7.66%	-2.87%	-	-1.95%
Sharpe ratio	-0.17	2.01	1.18	1.77	0.92	-1.26	-	-1.14
Volatility	1.75%	2.56%	3.32%	3.52%	4.82%	4.85%	0.00%	4.56%
Worst month	-	-1.24%	-1.24%	-2.00%	-7.07%	-7.07%	0.00%	-7.07%
Best month	-	1.54%	2.50%	3.23%	7.23%	7.23%	0.00%	7.23%
Maximum loss	-0.49%	-1.12%	-1.36%	-1.86%	-6.61%	-24.80%	0.00%	-

Distribution permission

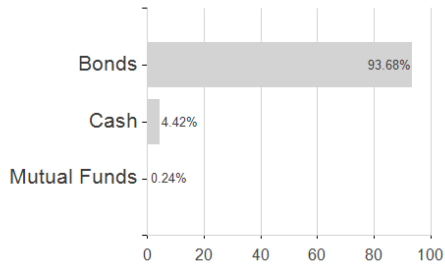
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

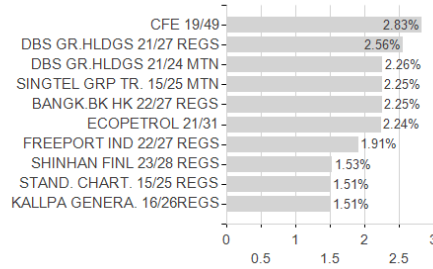
Fidelity Fd.Em.Mkt.Cor.Dt.Fd.A Dis HKD / LU1284739478 / FF0055 / FIL IM (LU)

Assessment Structure

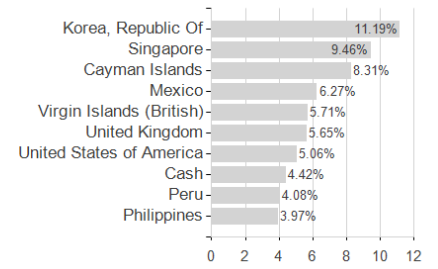
Assets



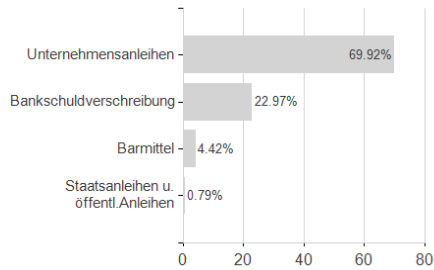
Largest positions



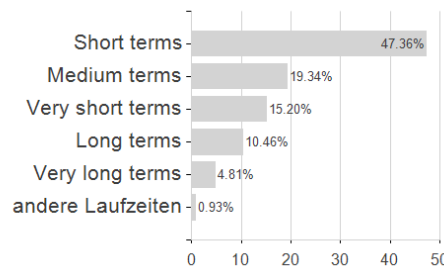
Countries



Issuer



Duration



Currencies

