

Fidelity Fd.Euro Sh.T.Bd.Fd.D Acc EUR / LU1387834564 / FF0074 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
10.20 EUR	Europe	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+4.63%
2022	-6.33%
2021	-0.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 9.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 2,163.41 mill.	Dividends		Investment company	
Launch date	5/4/2016	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Ario Emami Nejad, Daniel Ushakov, Rick Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+2.67%	+2.76%	+7.16%	+8.73%	+0.42%	-	-0.23%
Performance p.a.	-	-	-	+7.14%	+4.28%	+0.14%	-	-0.06%
Sharpe ratio	5.10	1.37	0.26	2.09	0.40	-1.25	-	-1.47
Volatility	1.94%	1.56%	1.68%	1.86%	2.59%	2.49%	0.00%	2.25%
Worst month	-	-0.49%	-0.84%	-0.84%	-1.46%	-2.92%	0.00%	-2.92%
Best month	-	0.84%	2.13%	2.13%	2.13%	2.13%	0.00%	2.13%
Maximum loss	-0.31%	-0.63%	-0.90%	-0.90%	-2.86%	-8.55%	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](#)

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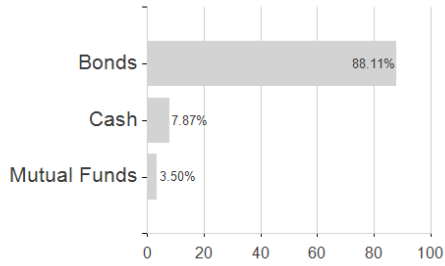
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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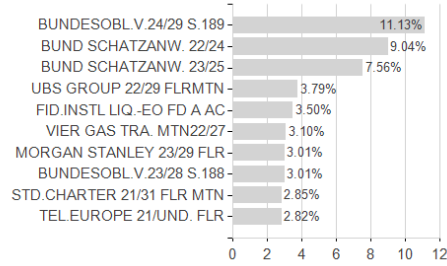
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

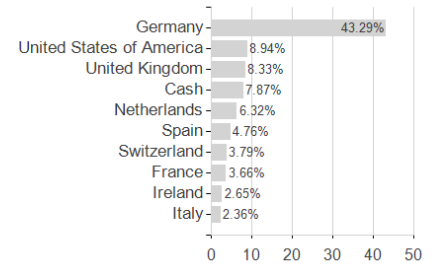
Assets



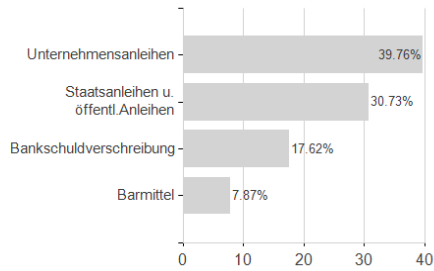
Largest positions



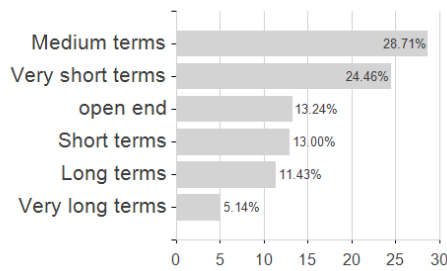
Countries



Issuer



Duration



Currencies

