

Fidelity Fd.Euro Bd.Fd.X Acc EUR / LU1858163543 / FF0077 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.10 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						71

Yearly Performance

2023	+8.80%
2022	-18.47%
2021	-0.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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) EUR 33.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,047.33 mill.	Dividends		Investment company	
Launch date	7/25/2018	FIL IM (LU)			
KEST report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Ario Emami Nejad, Daniel Ushakov, Rick Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+2.49%	+0.50%	+7.07%	-0.88%	-11.87%	-	-11.56%
Performance p.a.	-	-	-	+7.07%	-0.44%	-4.12%	-	-3.40%
Sharpe ratio	2.82	0.24	-0.51	0.55	-0.53	-1.00	-	-0.98
Volatility	4.44%	5.52%	5.53%	6.11%	7.83%	7.80%	0.00%	7.28%
Worst month	-	-1.76%	-1.76%	-2.30%	-6.70%	-6.70%	0.00%	-6.70%
Best month	-	1.69%	4.60%	4.60%	6.61%	6.61%	0.00%	6.61%
Maximum loss	-0.90%	-2.07%	-2.07%	-3.51%	-13.70%	-22.16%	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](#)

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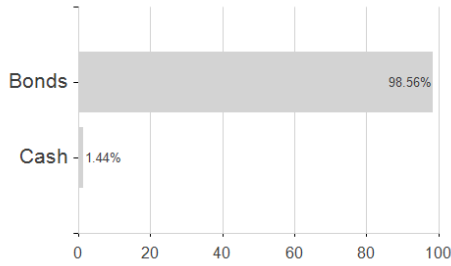
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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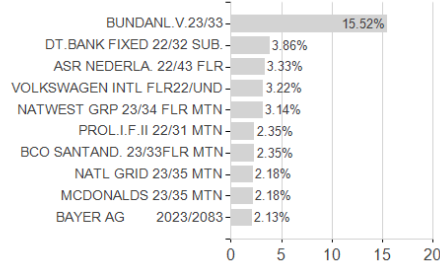
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

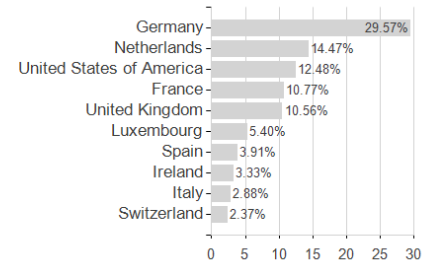
Assets



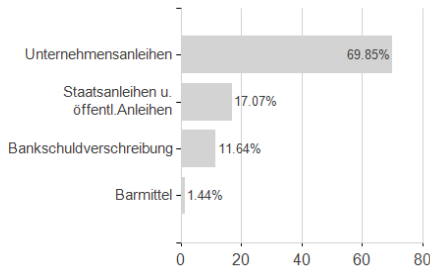
Largest positions



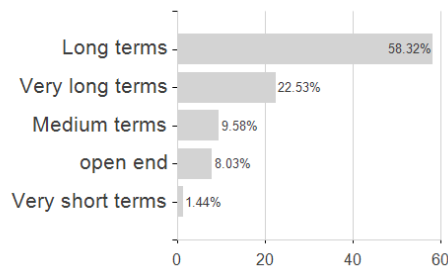
Countries



Issuer



Duration



Currencies

