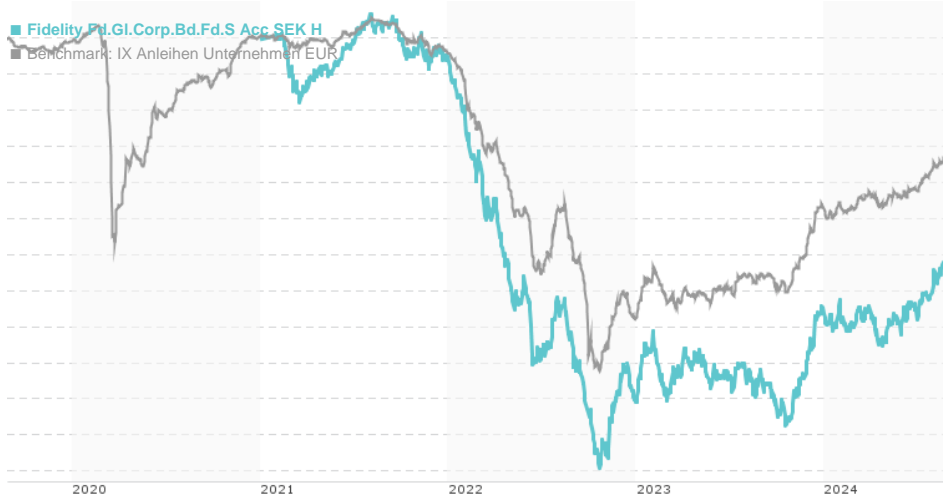


Fidelity Fd.GI.Corp.Bd.Fd.S Acc SEK H / LU1980295213 / FF0094 / FIL IM (LU)

| | | | | |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 9.69 SEK | Worldwide | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 73 |

Yearly Performance

| | |
|------|---------|
| 2023 | +6.56% |
| 2022 | -19.27% |
| 2021 | -0.99% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|-------|--------------------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 3.50% | Minimum investment | USD 30,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.35% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/26/2024) USD 190.92 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/31/2024) USD 330.59 mill. | Dividends | | Investment company | |
| Launch date | 4/24/2019 | | | 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 | Kris Atkinson, Ian Fishwick, Shamil Pankhania | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | +2.03% | +4.03% | +2.77% | +7.92% | +4.46% | -12.87% | - | -12.48% |
| Performance p.a. | - | - | - | +7.94% | +2.20% | -4.48% | - | -3.59% |
| Sharpe ratio | 5.24 | 1.00 | 0.15 | 0.83 | -0.22 | -1.32 | - | -1.25 |
| Volatility | 4.43% | 4.72% | 4.99% | 5.35% | 6.09% | 6.08% | 0.00% | 5.69% |
| Worst month | - | -2.04% | -2.04% | -2.04% | -3.51% | -4.86% | 0.00% | -4.86% |
| Best month | - | 1.57% | 3.55% | 3.95% | 3.95% | 3.95% | 0.00% | 3.95% |
| Maximum loss | -0.88% | -2.59% | -3.02% | -3.79% | -9.06% | -24.75% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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.GI.Corp.Bd.Fd.S Acc SEK H / LU1980295213 / FF0094 / FIL IM (LU)

Investment strategy

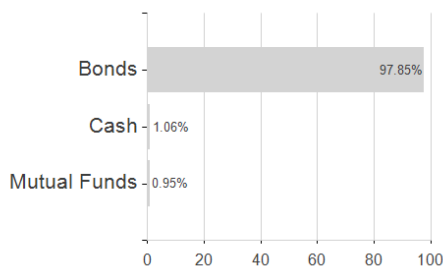
The fund invests at least 70% of its assets, in investment grade corporate debt securities from anywhere in the world, including emerging markets. The fund may also invest in government and other debt securities and on an ancillary basis money market instruments. The fund invests at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics. The fund may invest less than 30% in hybrids and contingent convertible bonds (CoCos) with less than 20% in CoCos. The fund may also invest in subordinated financial debt and preference shares. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee issuers follow good governance practices. The fund adheres to the Fidelity Sustainable Investing Framework standards. For more information, see "Sustainable Investing and ESG Integration".

Investment goal

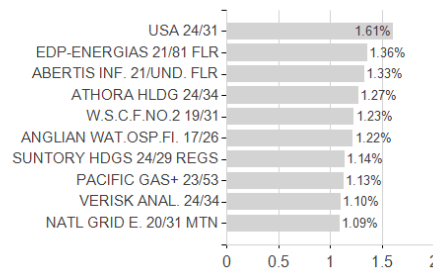
The fund aims to achieve capital growth over time and provide income.

Assessment Structure

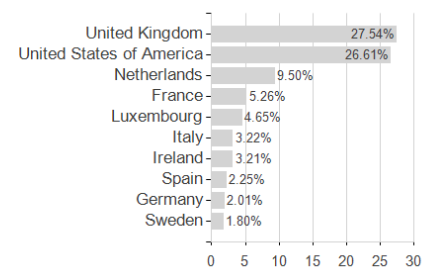
Assets



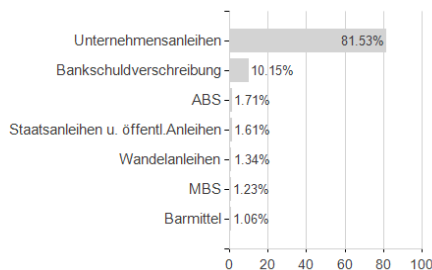
Largest positions



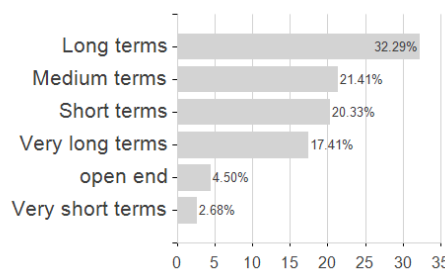
Countries



Issuer



Duration



Currencies

