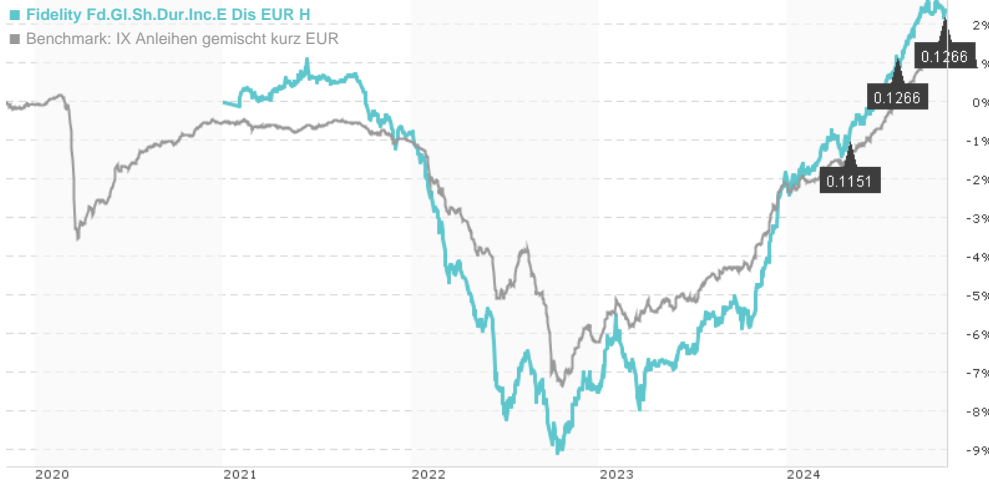


Fidelity Fd.Gl.Sh.Dur.Inc.E Dis EUR H / LU1731833643 / FF0110 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
9.22 EUR	Worldwide	Bonds: Mixed	paying dividend	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	+6.13%
2022	-6.72%
2021	-0.82%

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	(11/04/2024) USD 48.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 838.75 mill.	Dividends		Investment company	
Launch date	12/13/2017	01.11.2024	0.13 EUR	FIL IM (LU)	
KESt report funds	No	01.08.2024	0.13 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.05.2024	0.12 EUR	Austria	
Sustainability type	-	01.02.2024	0.12 EUR	https://www.fidelity.at	
Fund manager	James Durance, Peter Khan, Tim Foster	01.11.2023	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+2.99%	+4.27%	+7.44%	+11.77%	+2.89%	-	+2.37%
Performance p.a.	-	-	-	+7.46%	+5.71%	+0.95%	-	+0.61%
Sharpe ratio	-2.25	2.29	1.31	2.65	1.33	-0.99	-	-1.26
Volatility	1.33%	1.31%	1.54%	1.66%	1.98%	2.14%	0.00%	1.97%
Worst month	-	-0.27%	-0.27%	-0.27%	-0.72%	-2.75%	0.00%	-2.75%
Best month	-	0.97%	1.81%	1.88%	1.88%	1.88%	0.00%	1.88%
Maximum loss	-0.44%	-0.45%	-0.69%	-0.69%	-2.59%	-8.77%	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.GI.Sh.Dur.Inc.E Dis EUR H / LU1731833643 / FF0110 / FIL IM (LU)

Investment strategy

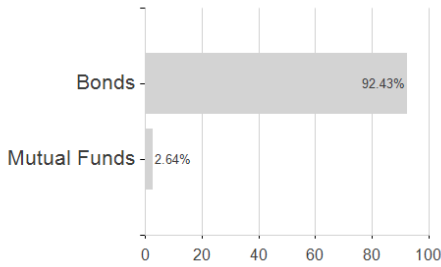
The fund invests at least 70% of its assets, in debt securities including investment grade corporate bonds and government bonds of varying maturities, below investment grade and emerging market bonds, from anywhere in the world and denominated in various currencies. The fund may also invest in money market instruments and/or other short term debt instruments including certificates of deposit, commercial paper and floating rate notes, cash and cash equivalents.

Investment goal

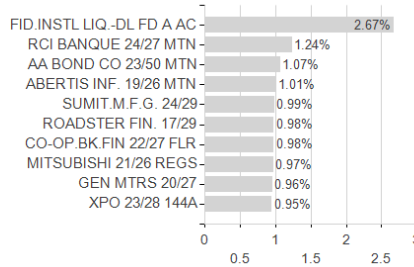
The fund aims to provide income whilst maintaining an average duration of investments not exceeding three years.

Assessment Structure

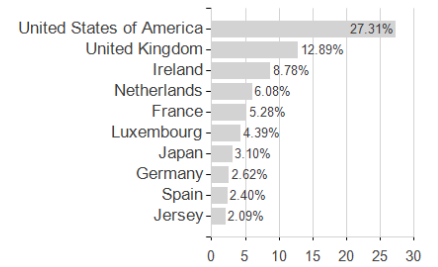
Assets



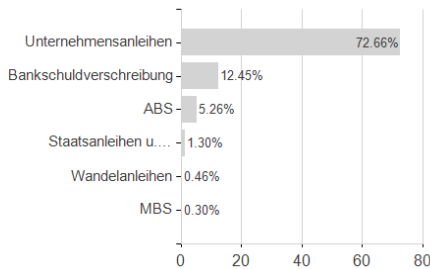
Largest positions



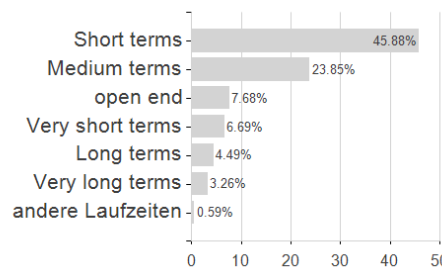
Countries



Issuer



Duration



Currencies

