

Fidelity Fd.GI.Inc.Fd.A Acc HKD H / LU1481012216 / FF0112 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
8.08 HKD	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					74

Yearly Performance	
2023	+7.39%
2022	-10.97%
2021	+0.02%

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	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 232.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 674.42 mill.	Dividends		Investment company	
Launch date	9/12/2016	01.07.2024	0.04 HKD	FIL IM (LU)	
KESt report funds	No	03.06.2024	0.04 HKD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.05.2024	0.04 HKD	Austria	
Sustainability type	-	01.04.2024	0.04 HKD	https://www.fidelity.at	
Fund manager	James Durance, Claudio Ferrarese, Peter Khan, Tim Foster	01.03.2024	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+3.06%	+2.18%	+7.24%	+9.09%	-3.46%	-	-2.29%
Performance p.a.	-	-	-	+7.24%	+4.45%	-1.17%	-	-0.65%
Sharpe ratio	4.40	0.72	0.07	0.97	0.18	-1.23	-	-1.16
Volatility	2.97%	3.54%	3.65%	3.66%	4.23%	3.97%	0.00%	3.77%
Worst month	-	-1.40%	-1.40%	-1.40%	-2.30%	-4.20%	0.00%	-4.20%
Best month	-	1.35%	3.13%	3.26%	3.26%	3.26%	0.00%	3.26%
Maximum loss	-0.42%	-1.80%	-1.80%	-2.36%	-5.91%	-16.06%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

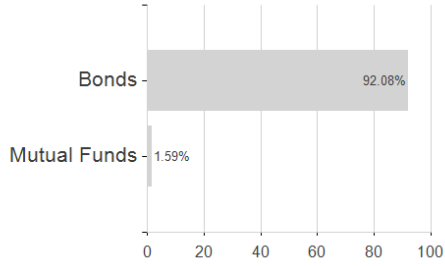
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

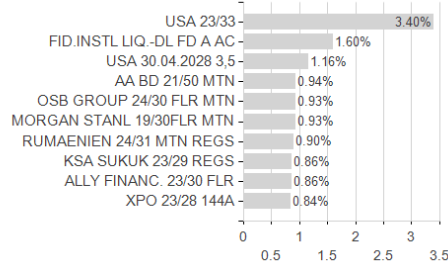
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Assessment Structure

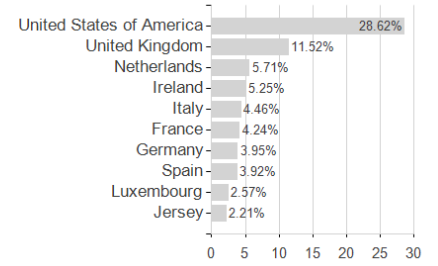
Assets



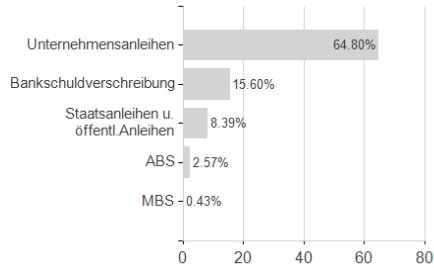
Largest positions



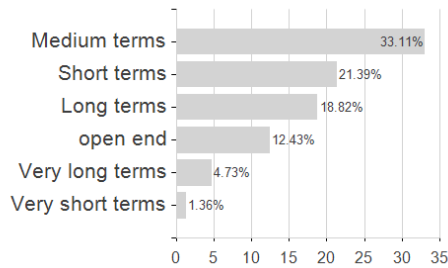
Countries



Issuer



Duration



Currencies

