

Fidelity Fd.Asian Bd.Fd.A Dis HKD / LU2317111552 / FF0197 / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.83 HKD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

**Yearly Performance**

2023	+4.56%
2022	-14.57%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.114 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 990.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/23/2021	02.09.2024	0.05 HKD	FIL IM (LU)	
KESt report funds	No	01.08.2024	0.05 HKD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.07.2024	0.05 HKD	Austria	
Sustainability type	-	03.06.2024	0.05 HKD	https://www.fidelity.at	
Fund manager	Belinda Liao, Eric Wong, Kyle DeDionisio	01.05.2024	0.05 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+4.73%	+4.50%	+10.76%	+9.97%	-7.33%	-	-5.59%
Performance p.a.	-	-	-	+10.73%	+4.87%	-2.51%	-	-1.74%
Sharpe ratio	1.25	1.79	0.77	1.75	0.28	-0.98	-	-0.87
Volatility	2.80%	3.58%	3.63%	4.30%	5.87%	5.90%	0.00%	5.75%
Worst month	-	-1.87%	-1.87%	-1.87%	-10.25%	-10.25%	0.00%	-10.25%
Best month	-	1.73%	3.29%	3.70%	7.49%	7.49%	0.00%	7.49%
Maximum loss	-0.96%	-1.57%	-2.05%	-2.05%	-9.60%	-23.84%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

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

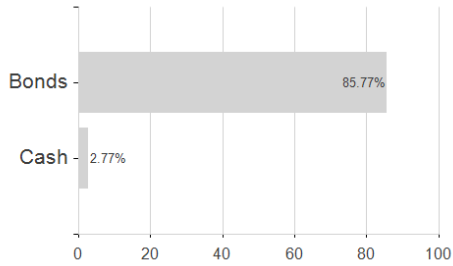
**Fidelity Fd.Asian Bd.Fd.A Dis HKD / LU2317111552 / FF0197 / FIL IM (LU)**

**Investment goal**

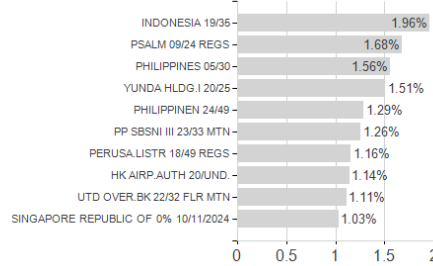
Aims to provide income and capital growth. At least 70% invested into investment grade bonds of issuers that have their main business activities in Asia.

**Assessment Structure**

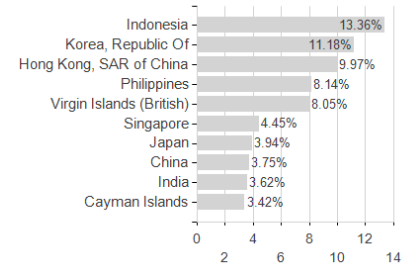
**Assets**



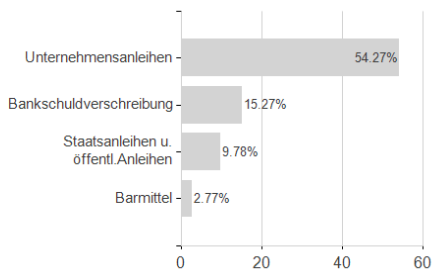
**Largest positions**



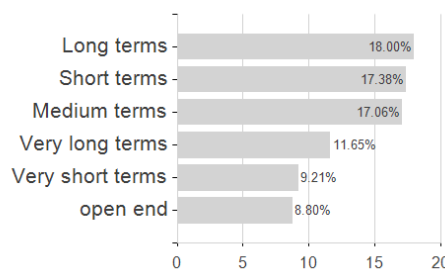
**Countries**



**Issuer**



**Duration**



**Currencies**

