

Fidelity Fd.Asian Bd.Fd.Y Acc CHF H / LU2242162381 / A2QFA0 / FIL IM (LU)

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.47 CHF	Asia	Bonds: Mixed	reinvestment	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>	77

**Yearly Performance**

2023	+0.59%
2022	-16.53%
2021	-2.83%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 0.558 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 1,006.88 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/14/2020	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria <a href="https://www.fidelity.at">https://www.fidelity.at</a>			
KEST report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Belinda Liao, Eric Wong, Kyle DeDionisio				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+2.93%	+1.96%	+4.78%	-0.88%	-16.31%	-	-16.81%
Performance p.a.	-	-	-	+4.76%	-0.44%	-5.76%	-	-4.89%
Sharpe ratio	1.50	0.67	-0.14	0.29	-0.65	-1.55	-	-1.48
Volatility	3.21%	3.67%	3.76%	4.50%	5.98%	5.94%	0.00%	5.65%
Worst month	-	-2.10%	-2.10%	-2.16%	-10.53%	-10.53%	0.00%	-10.53%
Best month	-	1.47%	2.90%	3.53%	7.82%	7.82%	0.00%	7.82%
Maximum loss	-0.73%	-2.42%	-2.93%	-3.91%	-13.20%	-26.86%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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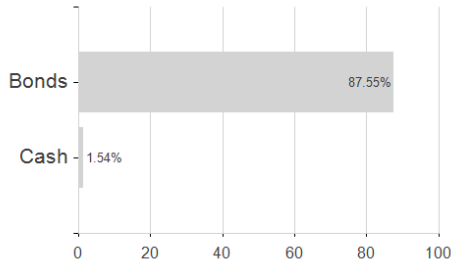
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Investment goal**

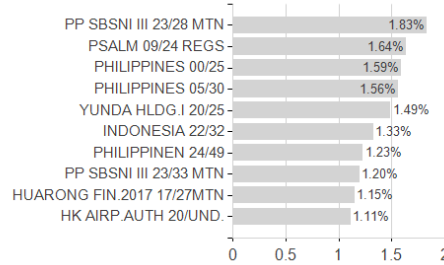
Aims to provide income and capital growth. At least 70% invested into investment grade bonds of issuers that have their main business activities in Asia.

**Assessment Structure**

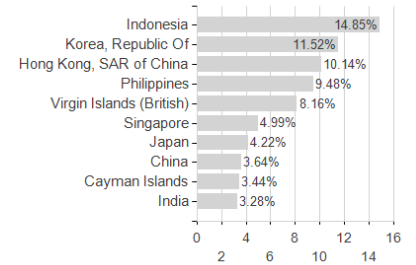
**Assets**



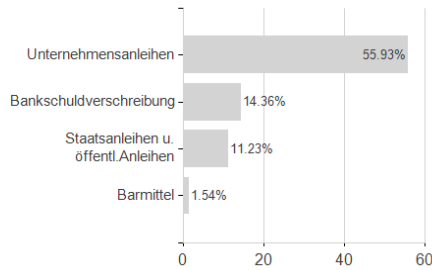
**Largest positions**



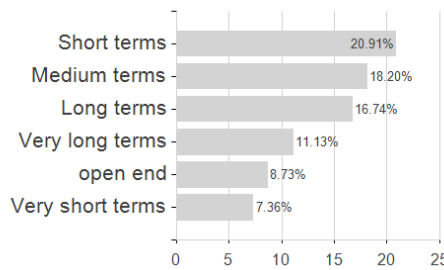
**Countries**



**Issuer**



**Duration**



**Currencies**

