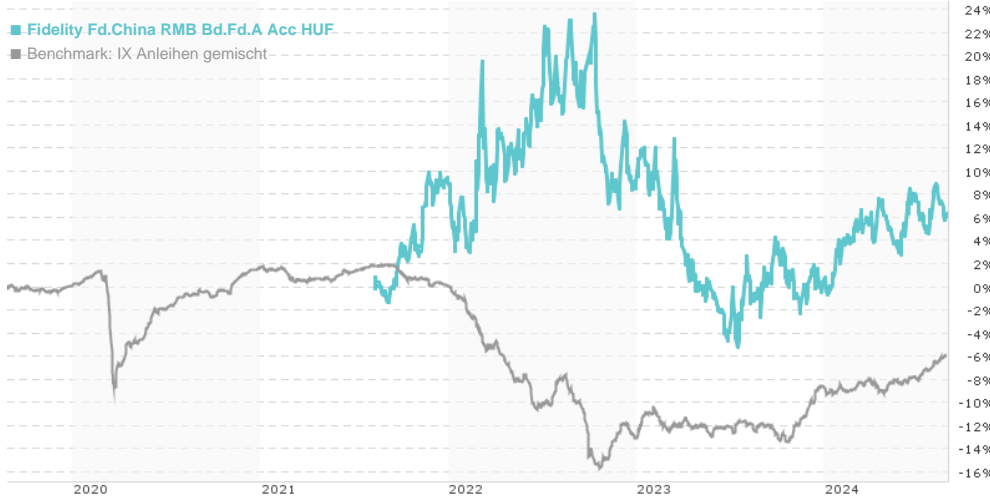


Fidelity Fd.China RMB Bd.Fd.A Acc HUF / LU2373641047 / FF0220 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
3161.00 HUF	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲

Yearly Performance

2023	-7.90%
2022	+0.19%

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	(08/26/2024) CNY 1.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) CNY 1,494.95 mill.	Dividends		Investment company	
Launch date	8/11/2021	FIL IM (LU)			
KESr report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Morgan Lau, Tae Ho Ryu, Terrence Pang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.33%	+5.90%	+6.97%	-13.04%	+6.86%	-	+6.43%
Performance p.a.	-	-	-	+6.99%	-6.74%	+2.24%	-	+2.07%
Sharpe ratio	0.15	0.14	0.68	0.37	-0.82	-0.10	-	-0.11
Volatility	6.94%	8.35%	8.35%	9.45%	12.48%	13.48%	0.00%	13.40%
Worst month	-	-1.40%	-1.40%	-2.06%	-6.59%	-6.59%	0.00%	-6.59%
Best month	-	2.79%	2.79%	3.94%	4.83%	4.83%	0.00%	4.83%
Maximum loss	-2.84%	-4.53%	-4.53%	-6.35%	-23.28%	-23.28%	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](#)

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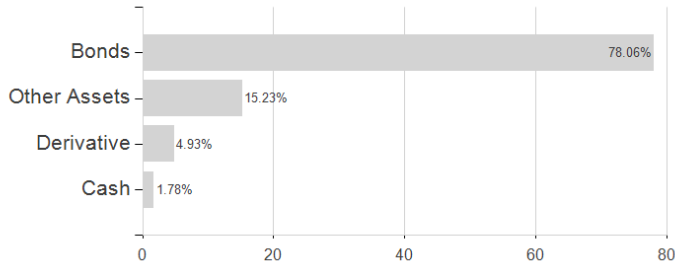
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Fd.China RMB Bd.Fd.A Acc HUF / LU2373641047 / FF0220 / FIL IM (LU)

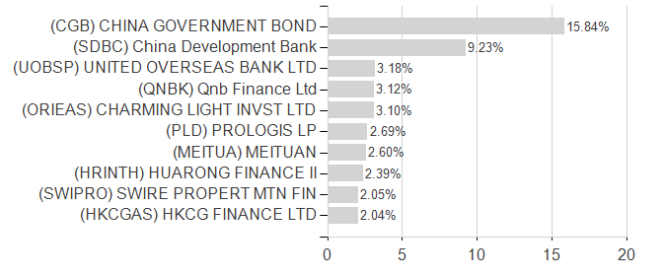
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

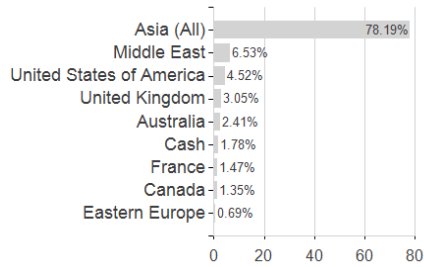
Assets



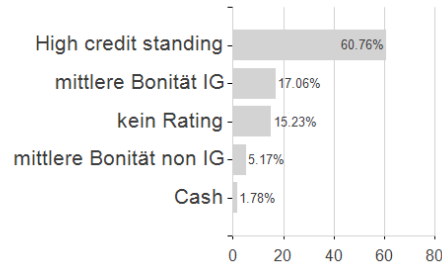
Largest positions



Countries



Rating



Branches

