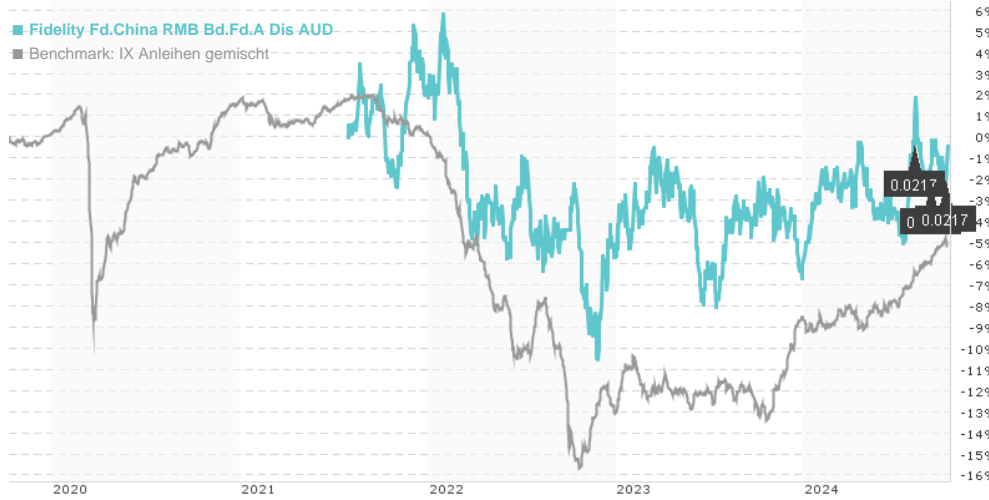


Fidelity Fd.China RMB Bd.Fd.A Dis AUD / LU2345781038 / FF0223 / FIL IM (LU)

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
8.91 AUD	Asia/Pacific	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						

Yearly Performance

2023	-0.70%
2022	-7.30%

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	(10/07/2024) CNY 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) CNY 1,467.28 mill.	Dividends		Investment company	
Launch date	7/28/2021	01.10.2024	0.02 AUD	FIL IM (LU)	
KESr report funds	No	02.09.2024	0.02 AUD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2024	0.02 AUD	Austria	
Sustainability type	-	01.07.2024	0.02 AUD	https://www.fidelity.at	
Fund manager	Terrence Pang, Belinda Liao, Tae Ho Ryu	03.06.2024	0.02 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+2.76%	+5.97%	+2.78%	+2.75%	-0.72%	-	-0.40%
Performance p.a.	-	-	-	+2.79%	+1.36%	-0.24%	-	-0.12%
Sharpe ratio	-0.76	0.30	0.63	-0.06	-0.21	-0.38	-	-0.37
Volatility	7.66%	7.81%	7.35%	7.62%	8.93%	9.20%	0.00%	9.06%
Worst month	-	-1.83%	-2.11%	-2.11%	-4.28%	-4.96%	0.00%	-4.96%
Best month	-	3.85%	3.85%	3.85%	3.85%	6.54%	0.00%	6.54%
Maximum loss	-2.37%	-4.80%	-4.80%	-4.87%	-8.51%	-15.44%	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.China RMB Bd.Fd.A Dis AUD / LU2345781038 / FF0223 / FIL IM (LU)

Investment strategy

The fund aims to achieve its investment objective through exposure to RMB denominated debt, money market instruments, cash and cash equivalents (including term deposits). The fund invests at least 70% of its assets, in investment grade debt securities denominated in RMB, investment grade securities of issuers that do most of their business in the Asia Pacific region, securities denominated in RMB of investment grade issuers, or in securities of investment grade issuers that do most of their business in the Asia Pacific region, including emerging markets.

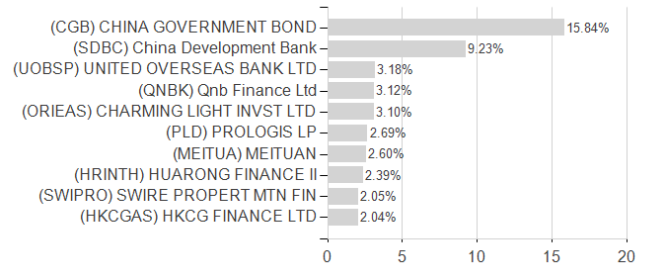
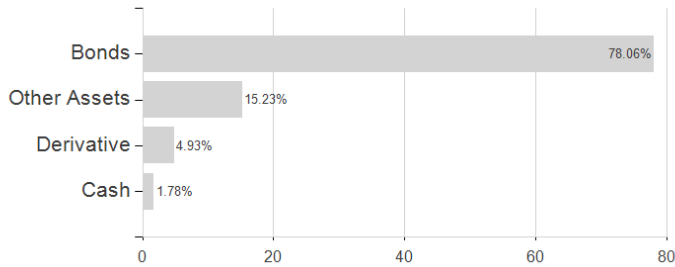
Investment goal

The fund aims to maximise total return over the long term.

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

