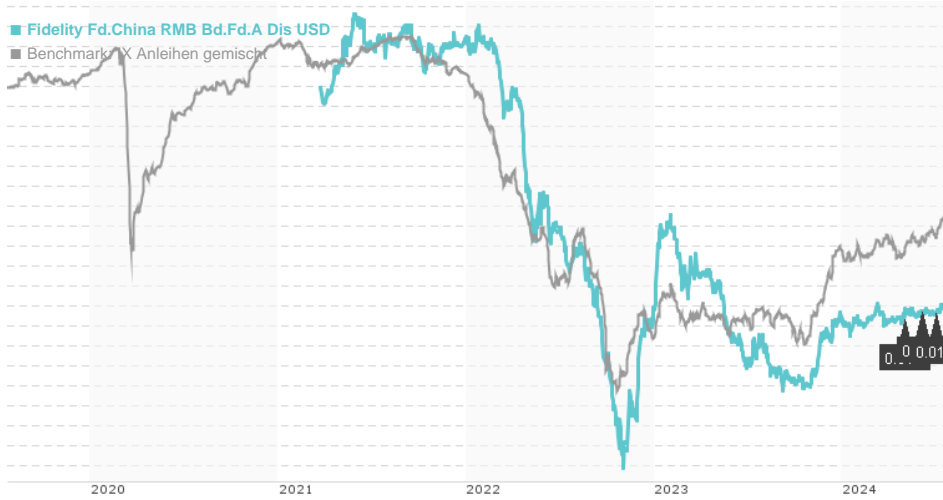


Fidelity Fd.China RMB Bd.Fd.A Dis USD / LU2308741235 / FF0226 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
7.89 USD	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	-0.35%
2022	-13.21%

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) CNY 0.229 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) CNY 1,527.01 mill.	Dividends		Investment company	
Launch date	3/24/2021	01.07.2024	0.02 USD	FIL IM (LU)	
KEST report funds	No	03.06.2024	0.02 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.05.2024	0.02 USD	Austria	
Sustainability type	-	01.04.2024	0.03 USD	https://www.fidelity.at	
Fund manager	Morgan Lau, Tae Ho Ryu, Terrence Pang	01.03.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+0.83%	+0.41%	+2.37%	-2.52%	-13.02%	-	-10.92%
Performance p.a.	-	-	-	+2.37%	-1.27%	-4.54%	-	-3.41%
Sharpe ratio	0.02	-0.78	-1.10	-0.37	-0.81	-1.42	-	-1.25
Volatility	2.19%	2.61%	2.69%	3.56%	6.11%	5.83%	0.00%	5.71%
Worst month	-	-0.29%	-0.29%	-2.00%	-5.63%	-5.63%	0.00%	-5.63%
Best month	-	0.43%	1.06%	3.26%	4.71%	4.71%	0.00%	4.71%
Maximum loss	-0.25%	-1.26%	-1.26%	-3.17%	-12.24%	-21.55%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

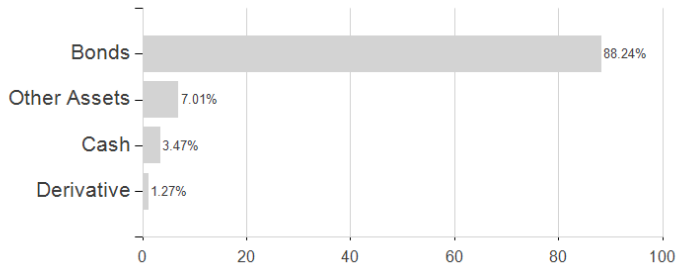
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

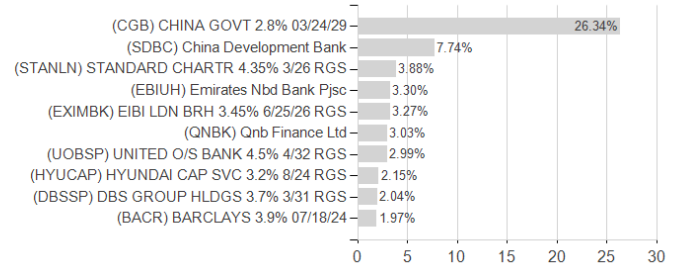
Fidelity Fd.China RMB Bd.Fd.A Dis USD / LU2308741235 / FF0226 / FIL IM (LU)

Assessment Structure

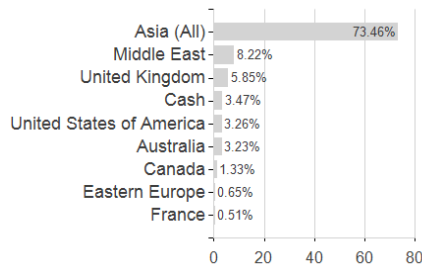
Assets



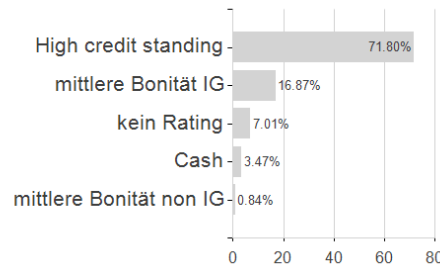
Largest positions



Countries



Rating



Branches

