

Fidelity Fd.Euro Sh.T.Bd.Fd.X Acc EUR / LU2247934560 / FF0239 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
10.22 EUR	Europe	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	79

Yearly Performance	
2023	+5.45%
2022	-5.60%
2021	-0.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 28.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 2,183.81 mill.	Dividends		Investment company	
Launch date	10/28/2020			FIL IM (LU)	
KEST report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Ario Emami Nejad, Daniel Ushakov, Rick Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+2.83%	+2.91%	+6.44%	+10.05%	+2.45%	-	+2.10%
Performance p.a.	-	-	-	+6.45%	+4.90%	+0.81%	-	+0.54%
Sharpe ratio	-3.29	1.59	0.22	1.79	0.72	-0.91	-	-1.13
Volatility	1.63%	1.67%	1.75%	1.90%	2.54%	2.50%	0.00%	2.26%
Worst month	-	-0.29%	-0.78%	-0.78%	-1.40%	-2.86%	0.00%	-2.86%
Best month	-	0.89%	2.19%	2.19%	2.19%	2.19%	0.00%	2.19%
Maximum loss	-0.49%	-0.49%	-0.84%	-0.84%	-2.54%	-7.85%	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](#)

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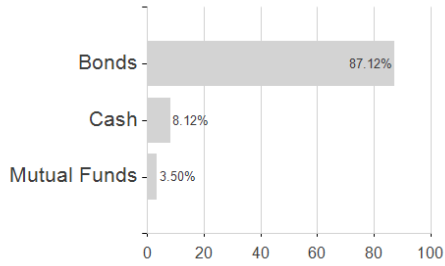
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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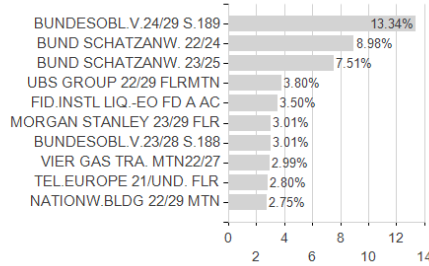
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

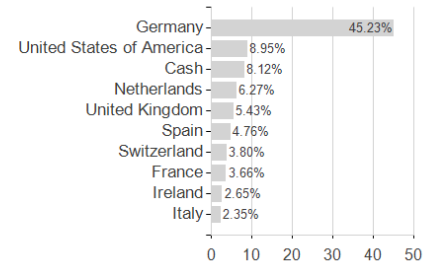
Assets



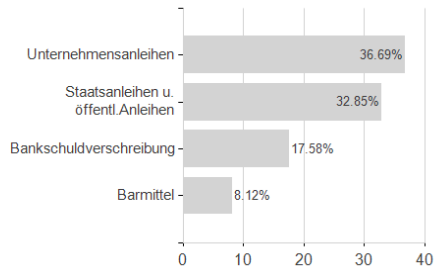
Largest positions



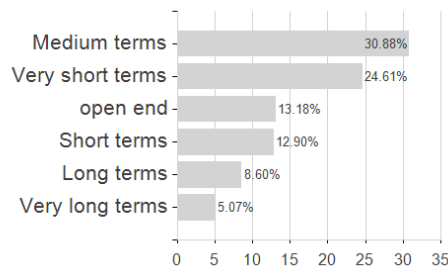
Countries



Issuer



Duration



Currencies

