

Fidelity Fd.Flexible Bd.Fd.A Dis EUR / LU2303047935 / FF0252 / FIL IM (LU)

|                              |           |              |                 |                   |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 10/02/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
| 8.50 EUR                     | Worldwide | Bonds: Mixed | paying dividend | 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> |   |   |   |   | 73  |
|   |                  |   |   |   |   |     |

| Yearly Performance |         |
|--------------------|---------|
| 2023               | +9.12%  |
| 2022               | -20.78% |

| 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       | (10/02/2024) GBP 0.003 mill.  | Ongoing charges        | -        | Redeployment fee                     | 0.00%        |
| Total volume        | (08/30/2024) GBP 115.08 mill. | Dividends              |          | Investment company                   |              |
| Launch date         | 2/24/2021                     | 02.09.2024             | 0.03 EUR | FIL IM (LU)                          |              |
| KESt report funds   | No                            | 01.08.2024             | 0.03 EUR | Kärntner Straße 9, Top 8, 1010, Wien |              |
| Business year start | 01.05.                        | 01.07.2024             | 0.03 EUR | Austria                              |              |
| Sustainability type | -                             | 03.06.2024             | 0.03 EUR | https://www.fidelity.at              |              |
| Fund manager        | Tim Foster                    | 01.05.2024             | 0.03 EUR |                                      |              |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance      | +2.03% | +6.93% | +8.50% | +16.56% | +19.88% | -5.83%  | -     | -4.71%      |
| Performance p.a. | -      | -      | -      | +16.51% | +9.49%  | -1.98%  | -     | -1.33%      |
| Sharpe ratio     | 7.07   | 2.42   | 1.70   | 2.35    | 0.89    | -0.67   | -     | -0.62       |
| Volatility       | 3.45%  | 4.56%  | 4.85%  | 5.67%   | 7.05%   | 7.76%   | 0.00% | 7.44%       |
| Worst month      | -      | -1.87% | -1.87% | -1.87%  | -2.95%  | -6.68%  | 0.00% | -6.68%      |
| Best month       | -      | 2.28%  | 3.35%  | 5.01%   | 5.01%   | 6.42%   | 0.00% | 6.42%       |
| Maximum loss     | -0.37% | -1.99% | -2.77% | -2.77%  | -5.62%  | -24.02% | 0.00% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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

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**Investment strategy**

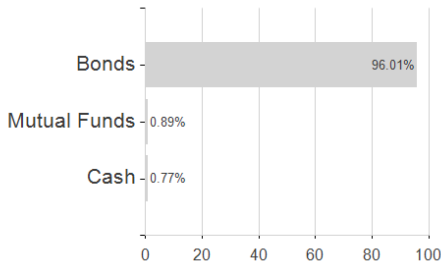
The fund invests at least 70% of its assets, in a broad range of debt securities from anywhere in the world, including emerging markets denominated in GBP or other currencies. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies, and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations.

**Investment goal**

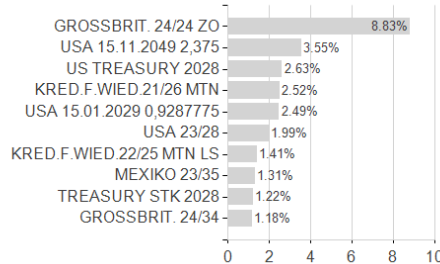
The fund aims to achieve capital growth over time and provide income.

**Assessment Structure**

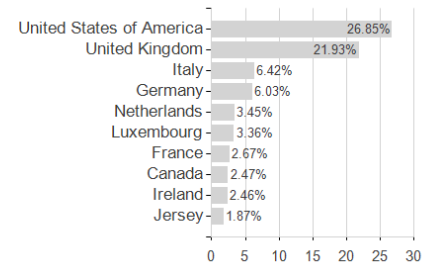
**Assets**



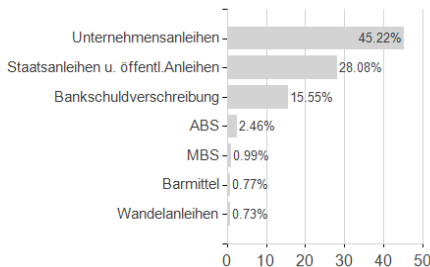
**Largest positions**



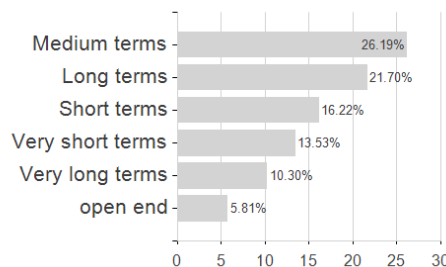
**Countries**



**Issuer**



**Duration**



**Currencies**

