

Fidelity Fd.Flexible Bd.Fd.I Dis GBP / LU2152796004 / FF0255 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
0.91 GBP	Worldwide	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						72

Yearly Performance

2023	+7.84%
2022	-15.81%
2021	-0.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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) GBP 0.030 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) GBP 115.20 mill.	Dividends		Investment company	
Launch date	4/8/2020	01.05.2024	0.01 GBP	FIL IM (LU)	
KESt report funds	Yes	01.02.2024	0.01 GBP	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.11.2023	0.01 GBP	Austria	
Sustainability type	-	01.08.2023	0.01 GBP	https://www.fidelity.at	
Fund manager	Claudio Ferrarese, Tim Foster	01.05.2023	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+2.78%	+1.77%	+6.93%	+5.23%	-9.04%	-	-7.98%
Performance p.a.	-	-	-	+6.93%	+2.59%	-3.11%	-	-2.32%
Sharpe ratio	1.48	0.50	-0.13	0.69	-0.20	-1.29	-	-1.20
Volatility	3.34%	3.88%	3.90%	4.71%	5.46%	5.26%	0.00%	5.03%
Worst month	-	-1.86%	-1.86%	-1.86%	-3.86%	-5.02%	0.00%	-5.02%
Best month	-	1.78%	3.97%	4.23%	4.23%	4.23%	0.00%	4.23%
Maximum loss	-0.66%	-2.31%	-2.31%	-3.95%	-10.37%	-22.03%	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](#)

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Investment strategy

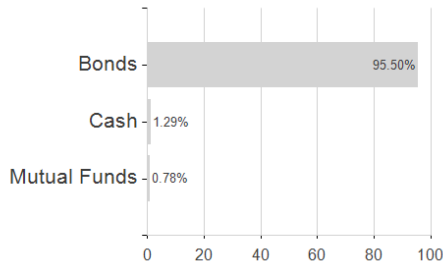
The fund primarily invests in a high quality portfolio of UK Gilts and sterling denominated investment grade corporate bonds. Returns are predominately driven by yield curve positioning, asset allocation, sector allocation and security selection. With the corporate bond allocation, emphasis is put on bottom up issuer selection and ensuring adequate diversity due to the asymmetric nature of returns. The manager also retains a degree of flexibility to invest in out-of-index strategies as a means of adding performance but adherence to the investment objective remains imperative.

Investment goal

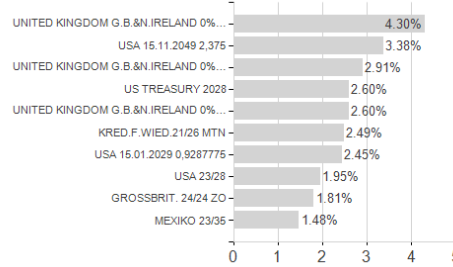
Invests principally in Sterling denominated debt securities.

Assessment Structure

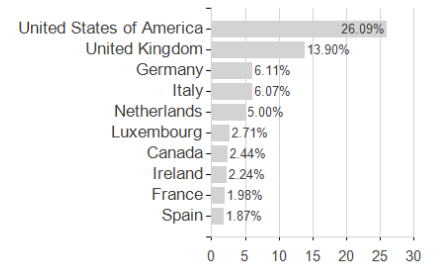
Assets



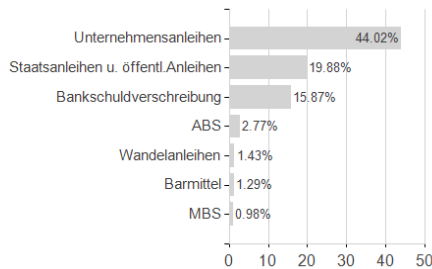
Largest positions



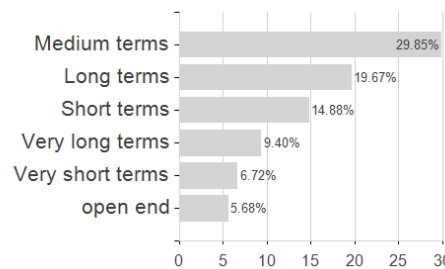
Countries



Issuer



Duration



Currencies

