

Fidelity Fd.Flexible Bd.Fd.Y Dis EUR / LU2303048230 / FF0257 / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.45 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>

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**Yearly Performance**

2023	+9.86%
2022	-20.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(11/04/2024) GBP 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) GBP 114.10 mill.	Dividends		Investment company	
Launch date	2/24/2021	01.11.2024	0.03 EUR	FIL IM (LU)	
KESt report funds	No	01.10.2024	0.03 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	02.09.2024	0.03 EUR	Austria	
Sustainability type	-	01.08.2024	0.03 EUR	https://www.fidelity.at	
Fund manager	Tim Foster	01.07.2024	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.48%	+5.48%	+6.62%	+13.66%	+20.55%	-5.30%	-	-4.63%
Performance p.a.	-	-	-	+13.70%	+9.78%	-1.80%	-	-1.28%
Sharpe ratio	-2.93	1.62	0.94	1.90	0.99	-0.63	-	-0.59
Volatility	6.53%	5.08%	5.15%	5.61%	6.76%	7.81%	0.00%	7.45%
Worst month	-	-2.89%	-2.89%	-2.89%	-2.90%	-6.64%	0.00%	-6.64%
Best month	-	2.35%	3.42%	5.05%	5.05%	6.47%	0.00%	6.47%
Maximum loss	-2.20%	-3.00%	-3.00%	-3.00%	-5.46%	-23.61%	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](#)

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**Investment strategy**

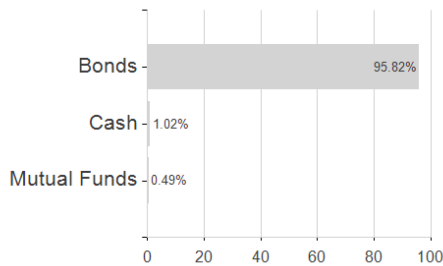
The fund invests at least 70% of its assets, in a broad range of debt securities from anywhere in the world, including emerging markets denominated in GBP or other currencies. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager 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**

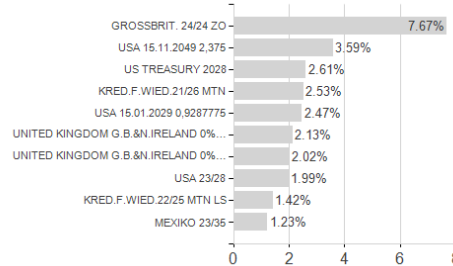
The fund aims to achieve capital growth over time and provide income.

**Assessment Structure**

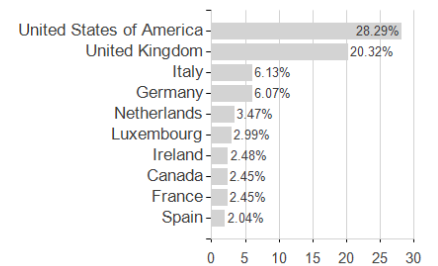
**Assets**



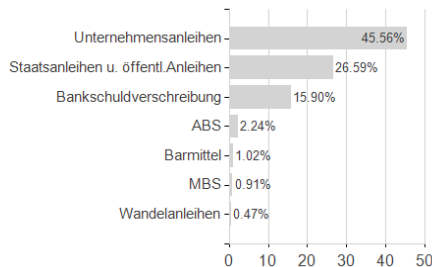
**Largest positions**



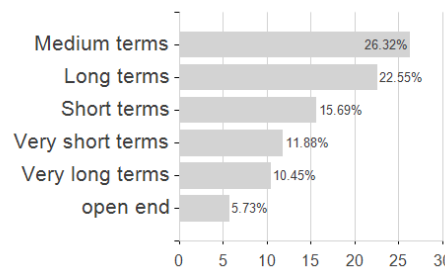
**Countries**



**Issuer**



**Duration**



**Currencies**

