

Fidelity Fd.Flexible Bd.Fd.Y Dis USD / LU2303048404 / FF0259 / FIL IM (LU)

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.81 USD	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	+13.54%
2022	-25.06%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) GBP 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) GBP 115.47 mill.	Dividends		Investment company	
Launch date	2/24/2021	02.09.2024	0.03 USD	FIL IM (LU)	
KESt report funds	No	01.08.2024	0.03 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.07.2024	0.03 USD	Austria	
Sustainability type	-	03.06.2024	0.03 USD	https://www.fidelity.at	
Fund manager	Claudio Ferrarese, Tim Foster	01.05.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.12%	+8.51%	+7.78%	+16.09%	+25.91%	-12.29%	-	-12.19%
Performance p.a.	-	-	-	+16.05%	+12.19%	-4.28%	-	-3.62%
Sharpe ratio	8.77	1.93	1.07	1.34	0.72	-0.66	-	-0.63
Volatility	6.55%	7.33%	7.68%	9.46%	12.12%	11.70%	0.00%	11.21%
Worst month	-	-2.76%	-2.76%	-5.07%	-9.83%	-9.83%	0.00%	-9.83%
Best month	-	3.60%	4.86%	8.47%	8.47%	8.47%	0.00%	8.47%
Maximum loss	-0.80%	-4.98%	-4.98%	-6.04%	-11.37%	-37.32%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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**

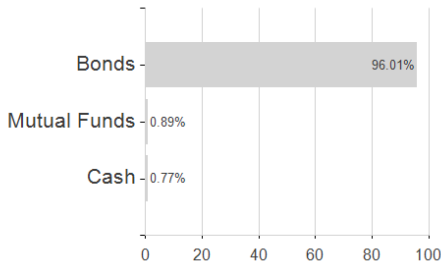
The fund primarily invests in a high quality portfolio of UK Gilts and sterling denominated investment grade corporate bonds. Returns are predominately driven by yield curve positioning, asset allocation, sector allocation and security selection. With the corporate bond allocation, emphasis is put on 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**

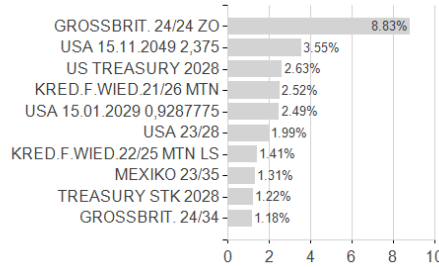
Invests principally in Sterling denominated debt securities.

**Assessment Structure**

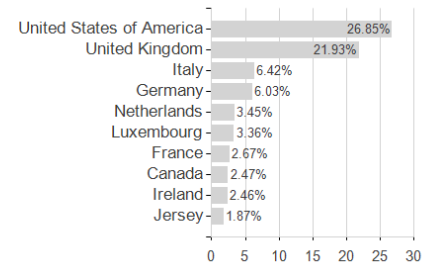
**Assets**



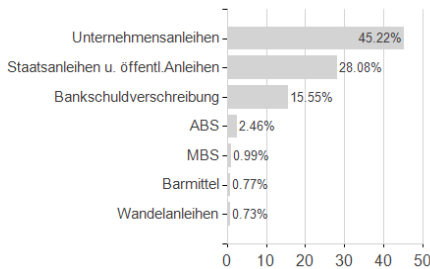
**Largest positions**



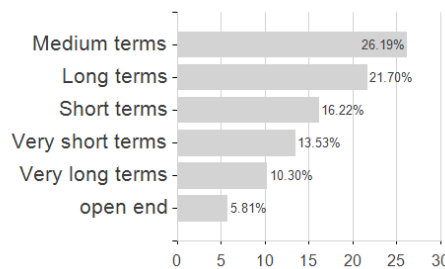
**Countries**



**Issuer**



**Duration**



**Currencies**

