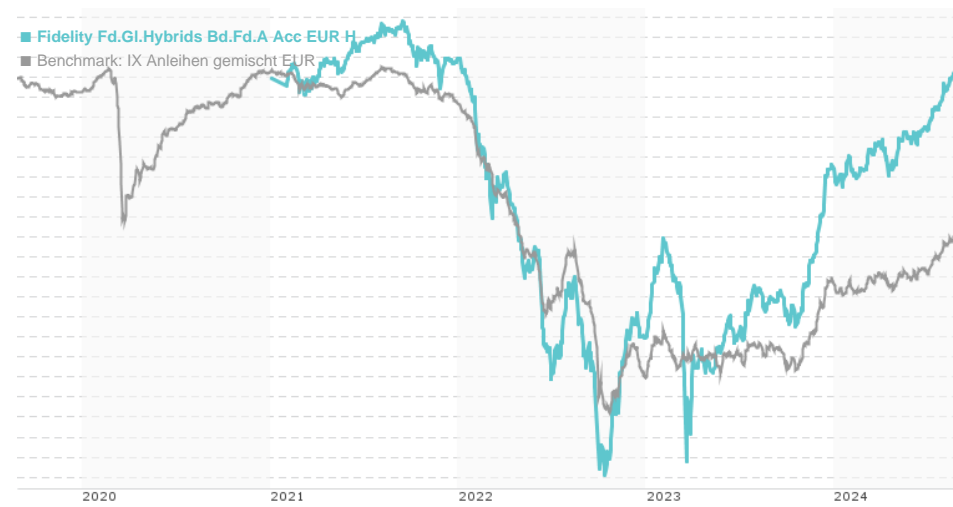


Fidelity Fd.GI.Hybrids Bd.Fd.A Acc EUR H / LU2206821022 / A2P9R4 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.69 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 73

Yearly Performance

2023	+9.89%
2022	-13.86%
2021	+0.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	USD 10,000.00
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	(08/26/2024) EUR 0.314 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 118.54 mill.	Dividends		Investment company	
Launch date	7/22/2020	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	Kris Atkinson, James Durance				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+5.14%	+4.99%	+13.05%	+14.12%	-1.92%	-	+0.37%
Performance p.a.	-	-	-	+13.09%	+6.82%	-0.64%	-	+0.10%
Sharpe ratio	8.00	2.40	1.41	2.70	0.44	-0.60	-	-0.54
Volatility	2.21%	2.94%	3.02%	3.56%	7.43%	6.89%	0.00%	6.35%
Worst month	-	-1.13%	-1.13%	-1.13%	-5.33%	-7.10%	0.00%	-7.10%
Best month	-	1.85%	4.02%	4.02%	4.38%	5.20%	0.00%	5.20%
Maximum loss	-0.36%	-1.86%	-1.86%	-1.99%	-12.16%	-22.09%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

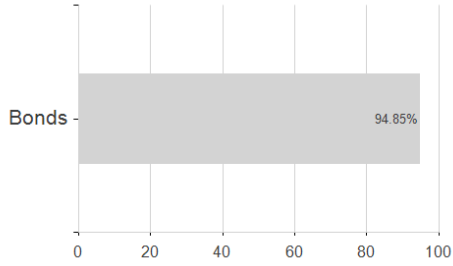
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

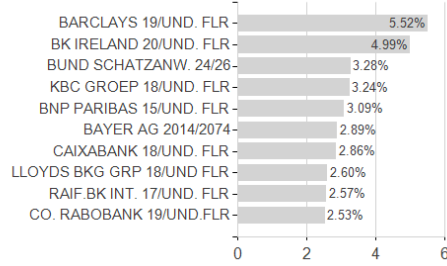
Fidelity Fd.GI.Hybrids Bd.Fd.A Acc EUR H / LU2206821022 / A2P9R4 / FIL IM (LU)

Assessment Structure

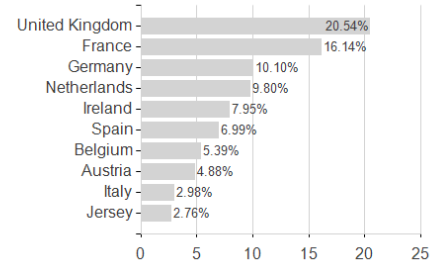
Assets



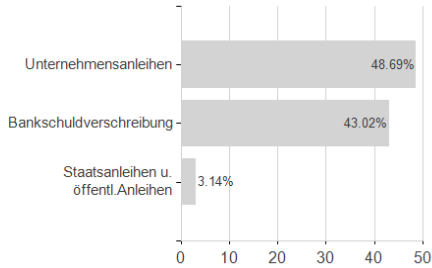
Largest positions



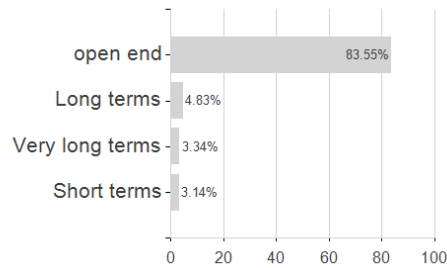
Countries



Issuer



Duration



Currencies

