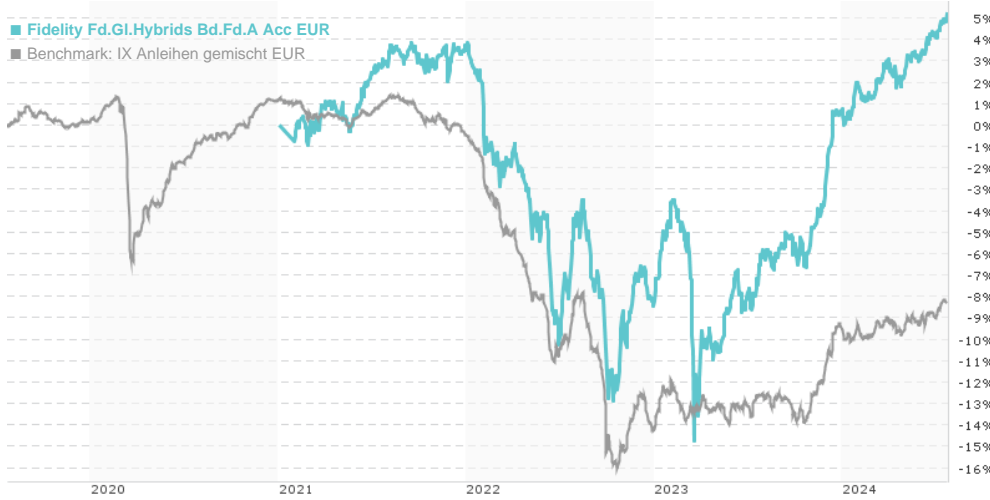


Fidelity Fd.GI.Hybrids Bd.Fd.A Acc EUR / LU2207557542 / A2P9R5 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
11.15 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	70

Yearly Performance	
2023	+9.84%
2022	-11.54%
2021	+3.55%

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	(07/23/2024) EUR 0.674 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 119.63 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	+0.92%	+4.16%	+4.57%	+12.79%	+11.72%	+2.01%	-	+5.21%
Performance p.a.	-	-	-	+12.79%	+5.70%	+0.66%	-	+1.44%
Sharpe ratio	3.97	1.69	1.62	2.52	0.27	-0.44	-	-0.35
Volatility	2.13%	2.85%	2.88%	3.63%	7.51%	6.86%	0.00%	6.43%
Worst month	-	-0.75%	-0.75%	-0.75%	-6.08%	-6.30%	0.00%	-6.30%
Best month	-	1.64%	3.52%	3.52%	6.60%	6.60%	0.00%	6.60%
Maximum loss	-0.31%	-1.29%	-1.29%	-1.68%	-11.67%	-17.90%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

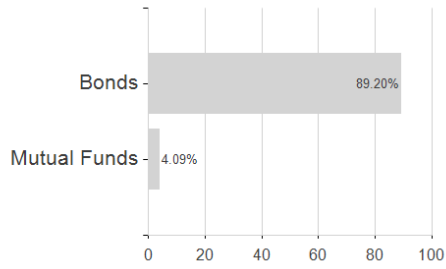
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

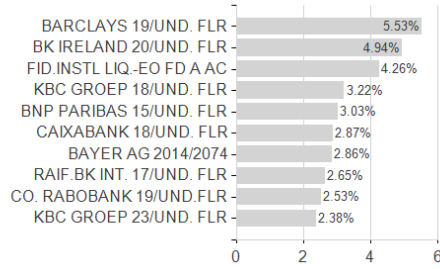
Fidelity Fd.GI.Hybrids Bd.Fd.A Acc EUR / LU2207557542 / A2P9R5 / FIL IM (LU)

Assessment Structure

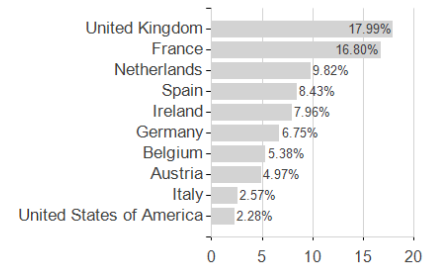
Assets



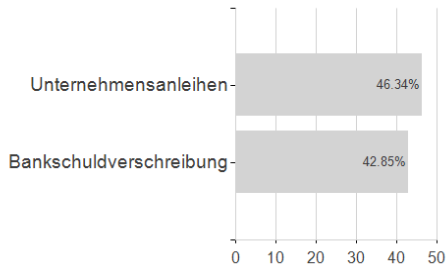
Largest positions



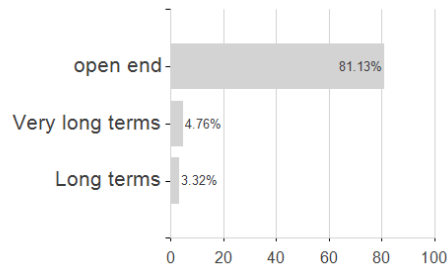
Countries



Issuer



Duration



Currencies

