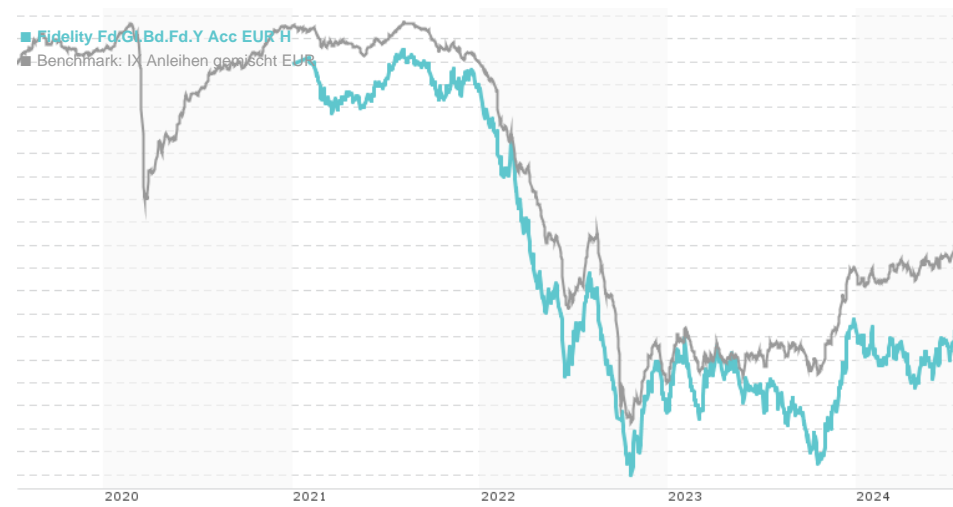


Fidelity Fd.GI.Bd.Fd.Y Acc EUR H / LU2252533661 / A2QM61 / FIL IM (LU)

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
8.81 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						65

Yearly Performance

2023	+4.57%
2022	-14.27%
2021	-1.13%

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	(07/15/2024) USD 58.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 1,622.77 mill.	Dividends		Investment company	
Launch date	1/29/2021	FIL IM (LU)			
KESr report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Rick Patel, Ario Emami Nejad, Daniel Ushakov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+0.19%	-0.37%	+2.81%	-0.42%	-11.60%	-	-11.70%
Performance p.a.	-	-	-	+2.82%	-0.21%	-4.02%	-	-3.47%
Sharpe ratio	1.23	-0.73	-0.98	-0.18	-0.74	-1.53	-	-1.52
Volatility	4.19%	4.50%	4.45%	4.72%	5.25%	5.02%	0.00%	4.70%
Worst month	-	-2.01%	-2.01%	-2.01%	-3.51%	-3.51%	0.00%	-3.51%
Best month	-	1.08%	3.24%	3.43%	3.43%	3.43%	0.00%	3.43%
Maximum loss	-1.08%	-3.00%	-3.00%	-4.33%	-9.75%	-18.46%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Fd.GI.Bd.Fd.Y Acc EUR H / LU2252533661 / A2QM61 / FIL IM (LU)

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

Investment strategy

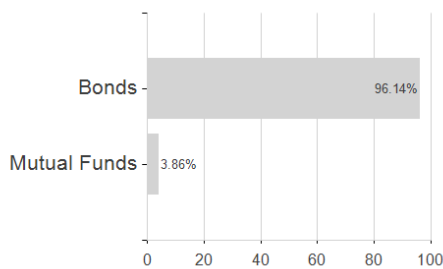
The fund invests in corporate and government debt securities, from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics. The fund may invest in the following assets according to the percentages indicated: Listed China onshore bonds (directly and/or indirectly): less than 30% (in aggregate). The fund aims to maximise performance measured in US Dollars. 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. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee issuers follow good governance practices. The fund adheres to the Fidelity Sustainable Investing Framework standards. For more information, see "Sustainable Investing and ESG Integration".

Investment goal

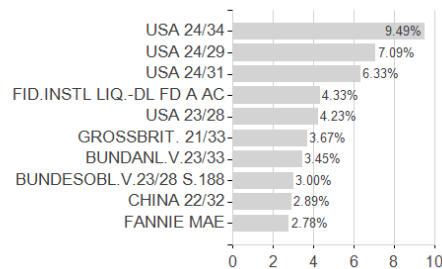
The fund aims to achieve capital growth over time and provide income.

Assessment Structure

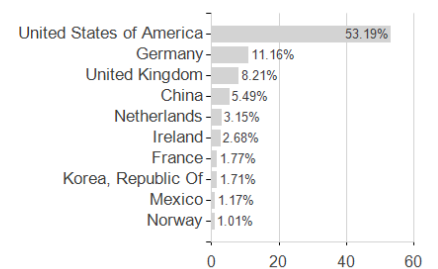
Assets



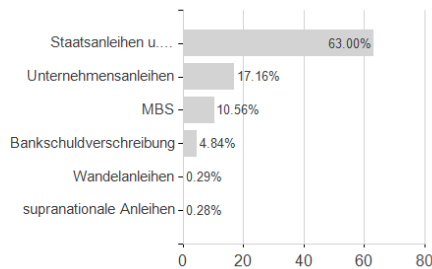
Largest positions



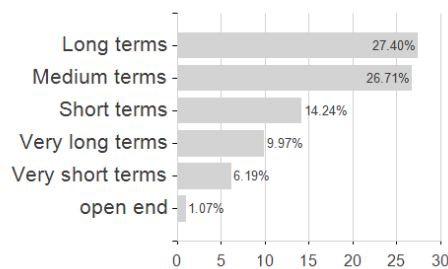
Countries



Issuer



Duration



Currencies

