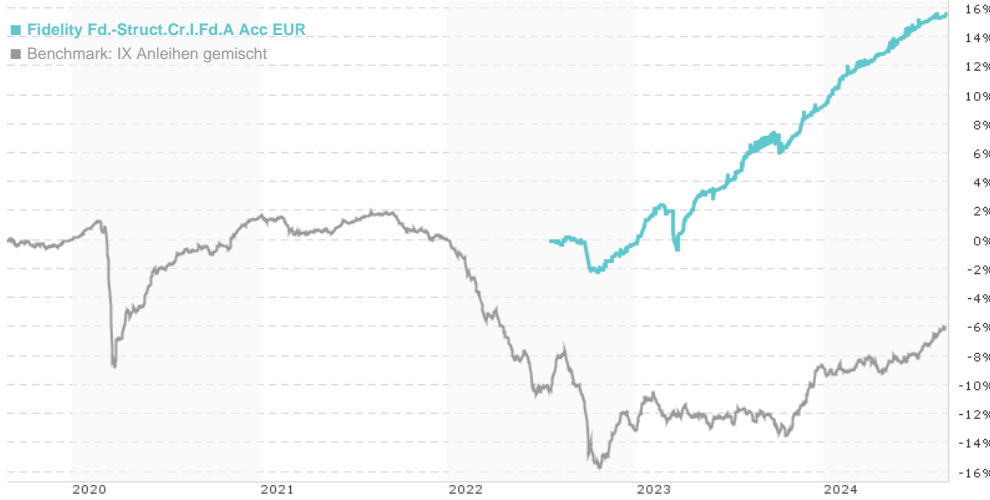


Fidelity Fd.-Struct.Cr.I.Fd.A Acc EUR / LU2495143062 / A3DP5F / FIL IM (LU)

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲

Yearly Performance

2023 +9.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(08/26/2024) EUR 0.030 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 134.82 mill.	Dividends		Investment company	
Launch date	7/20/2022			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Cyrille Javaux, Michael Curtis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+3.49%	+5.76%	+8.65%	+15.48%	-	-	+15.60%
Performance p.a.	-	-	-	+8.67%	+7.45%	-	-	+7.13%
Sharpe ratio	-0.43	1.44	2.27	1.56	1.13	-	-	1.06
Volatility	0.98%	2.50%	2.42%	3.31%	3.48%	0.00%	0.00%	3.41%
Worst month	-	0.17%	0.17%	0.17%	-1.56%	-1.56%	0.00%	-1.56%
Best month	-	0.99%	1.28%	1.50%	2.29%	2.29%	0.00%	2.29%
Maximum loss	-0.17%	-0.36%	-0.36%	-1.30%	-3.04%	0.00%	0.00%	-

Distribution permission

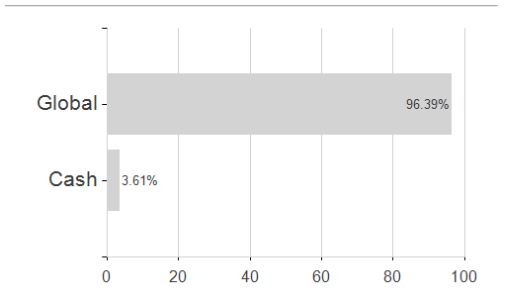
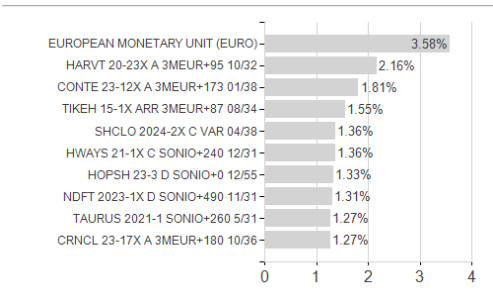
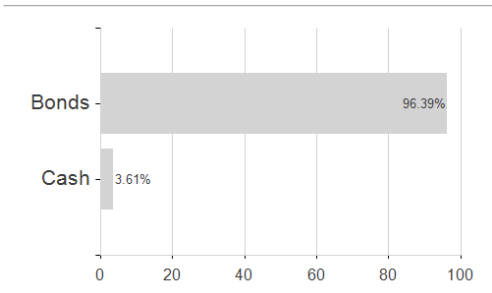
Austria, Germany, Switzerland, Luxembourg

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.-Struct.Cr.I.Fd.A Acc EUR / LU2495143062 / A3DP5F / FIL IM (LU)

Assessment Structure

Assets Largest positions Countries



Rating Issuer Currencies

