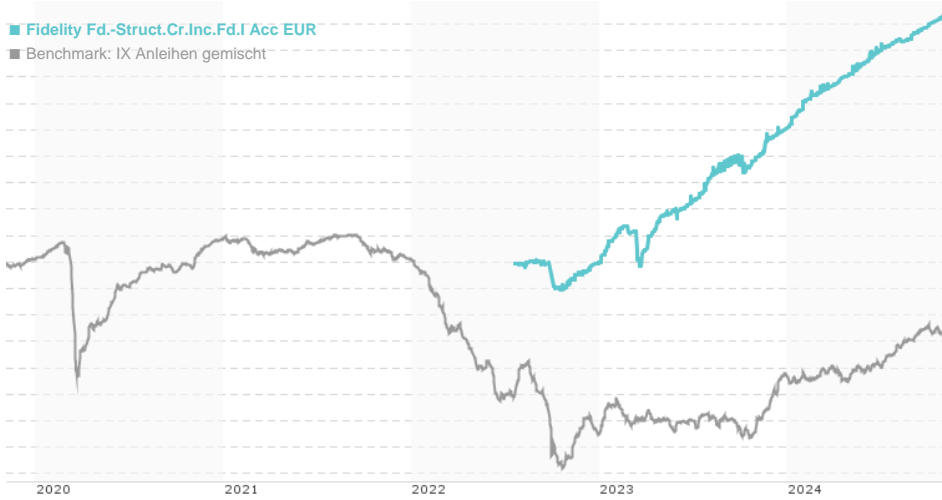


Fidelity Fd.-Struct.Cr.Inc.Fd.I Acc EUR / LU2495143146 / A3DP5G / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.88 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Fidelity Fd.-Struct.Cr.Inc.Fd.I Acc EUR  
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

2023 +10.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 45.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 136.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.59%	+3.85%	+7.80%	+9.90%	+20.28%	-	-	+18.80%
Performance p.a.	-	-	-	+9.93%	+9.66%	-	-	+7.79%
Sharpe ratio	6.51	2.27	2.93	3.09	2.05	-	-	1.43
Volatility	0.63%	2.10%	2.14%	2.22%	3.22%	0.00%	0.00%	3.30%
Worst month	-	0.00%	0.00%	0.00%	-1.17%	-1.55%	0.00%	-1.55%
Best month	-	0.79%	1.36%	1.58%	2.38%	2.38%	0.00%	2.38%
Maximum loss	0.00%	-0.35%	-0.35%	-0.46%	-2.95%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

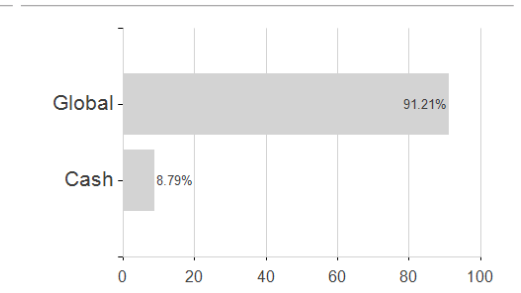
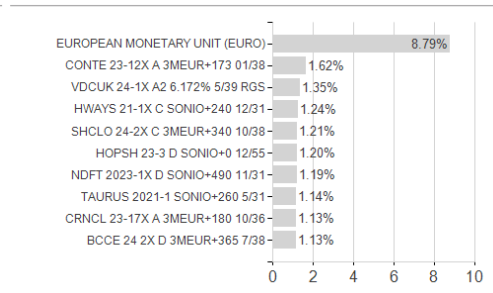
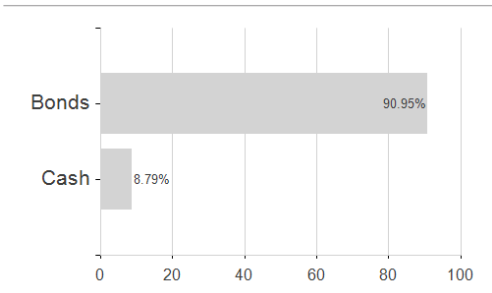
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Fidelity Fd.-Struct.Cr.Inc.Fd.I Acc EUR / LU2495143146 / A3DP5G / FIL IM (LU)**

**Assessment Structure**

**Assets Largest positions Countries**



**Rating Issuer Duration**

