

Fidelity Fd.-Struct.Cr.I.Fd.I Dis GBP / LU2495143229 / A3DP5H / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1.04 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+7.92%
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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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 72.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 123.05 mill.	Dividends		Investment company	
Launch date	7/20/2022	01.05.2024	0.02 GBP	FIL IM (LU)	
KESt report funds	No	01.02.2024	0.02 GBP	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.11.2023	0.02 GBP	Austria	
Sustainability type	-	01.08.2023	0.02 GBP	https://www.fidelity.at	
Fund manager	Cyrille Javaux, Michael Curtis	01.05.2023	0.02 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+2.71%	+2.41%	+7.58%	+15.52%	-	-	+14.94%
Performance p.a.	-	-	-	+7.58%	+7.49%	-	-	+7.17%
Sharpe ratio	-1.61	0.47	0.17	0.77	0.56	-	-	0.51
Volatility	3.05%	3.86%	3.89%	5.04%	6.78%	0.00%	0.00%	6.77%
Worst month	-	-0.48%	-0.48%	-0.48%	-4.79%	0.00%	0.00%	-4.79%
Best month	-	1.34%	1.35%	1.56%	3.50%	0.00%	0.00%	3.50%
Maximum loss	-0.96%	-1.43%	-1.43%	-1.81%	-5.27%	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.

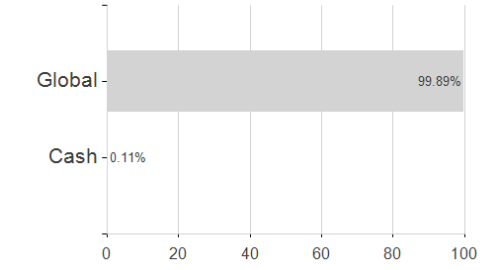
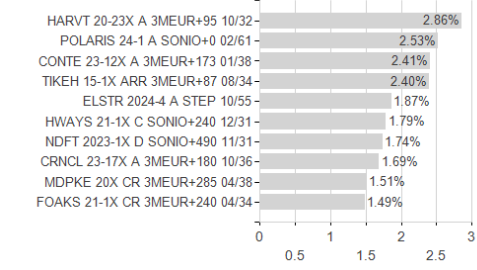
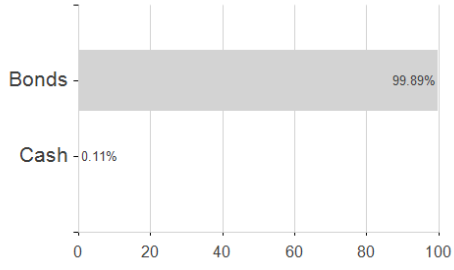
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Rating Issuer Duration

