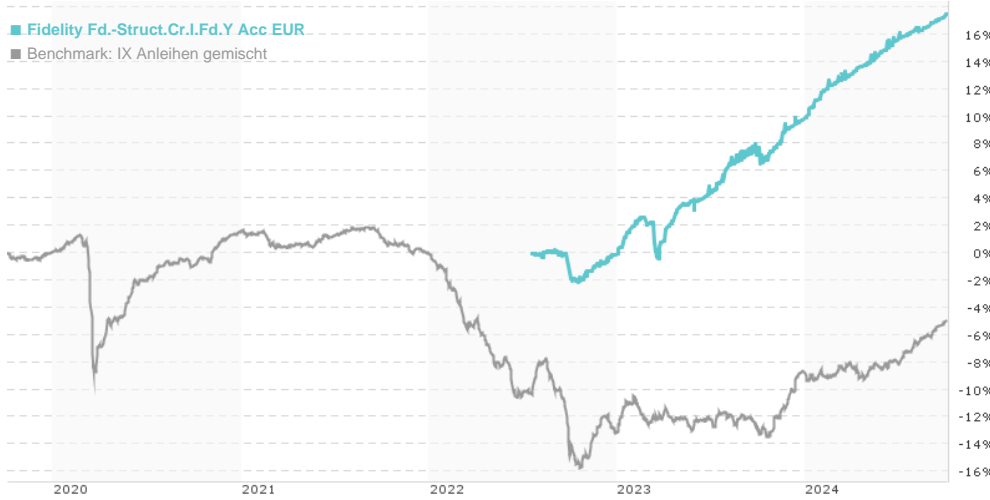


Fidelity Fd.-Struct.Cr.I.Fd.Y Acc EUR / LU2495143575 / A3DP5K / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.75 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: +9.94%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 4.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 134.61 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	+0.60%	+3.80%	+6.92%	+9.00%	+19.65%	-	-	+17.50%
Performance p.a.	-	-	-	+8.97%	+9.39%	-	-	+7.59%
Sharpe ratio	6.57	2.16	2.68	2.09	1.78	-	-	1.31
Volatility	0.65%	2.07%	2.26%	2.75%	3.44%	0.00%	0.00%	3.33%
Worst month	-	0.09%	0.09%	0.09%	-1.51%	-1.51%	0.00%	-1.51%
Best month	-	0.79%	1.36%	1.39%	2.28%	2.28%	0.00%	2.28%
Maximum loss	0.00%	-0.35%	-0.35%	-1.11%	-2.97%	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.

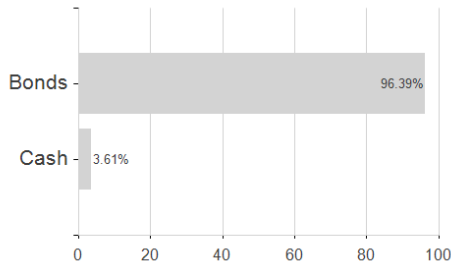
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

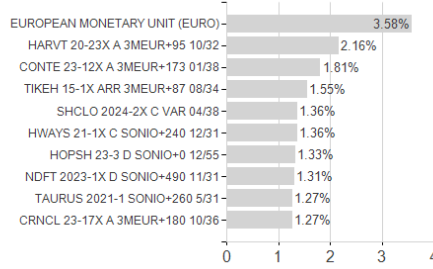
Fidelity Fd.-Struct.Cr.I.Fd.Y Acc EUR / LU2495143575 / A3DP5K / FIL IM (LU)

Assessment Structure

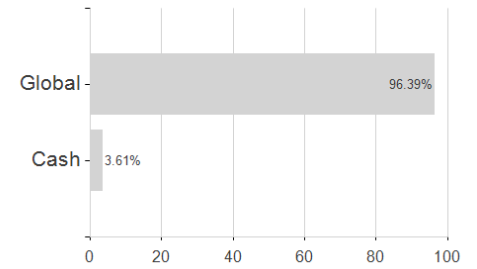
Assets



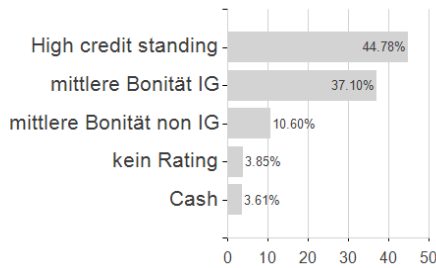
Largest positions



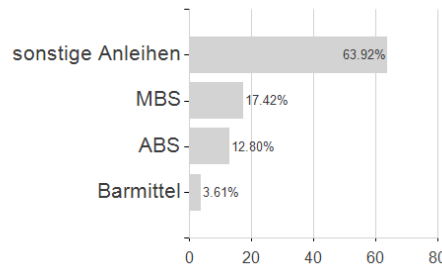
Countries



Rating



Issuer



Currencies

