

Fidelity Fd.Su.ClimateBd.Fd.A CZK H / LU2111945700 / FF0332 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1007.00 CZK	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
▲▲▲▲▲▲	72

Yearly Performance	
2023	+9.65%
2022	-13.66%
2021	-0.87%

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) USD 318.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 320.52 mill.	Dividends		Investment company	
Launch date	2/5/2020			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Climate			https://www.fidelity.at	
Fund manager	Kris Atkinson, Shamil Gohil				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+4.59%	+3.38%	+9.55%	+10.68%	-3.08%	-	-2.99%
Performance p.a.	-	-	-	+9.58%	+5.20%	-1.04%	-	-0.83%
Sharpe ratio	5.44	1.29	0.36	1.16	0.28	-0.77	-	-0.79
Volatility	4.42%	4.56%	4.76%	5.25%	5.91%	5.90%	0.00%	5.54%
Worst month	-	-2.05%	-2.05%	-2.05%	-3.28%	-4.29%	0.00%	-4.29%
Best month	-	1.53%	3.77%	4.14%	4.36%	4.40%	0.00%	4.40%
Maximum loss	-0.95%	-2.41%	-2.70%	-3.56%	-8.03%	-20.01%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

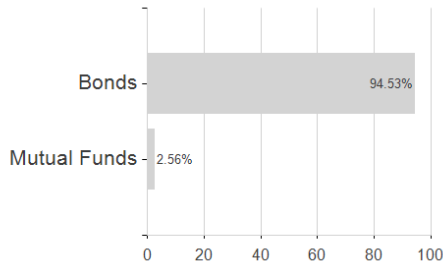
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

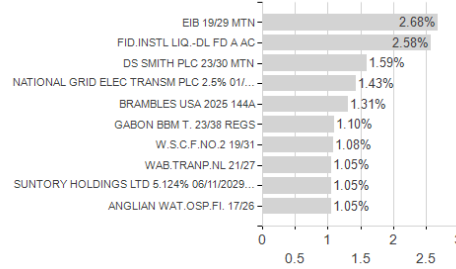
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Assessment Structure

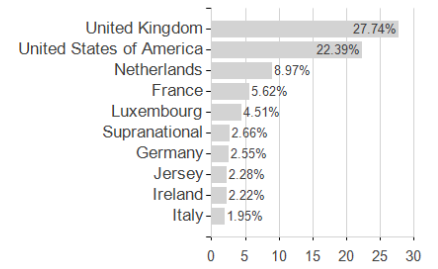
Assets



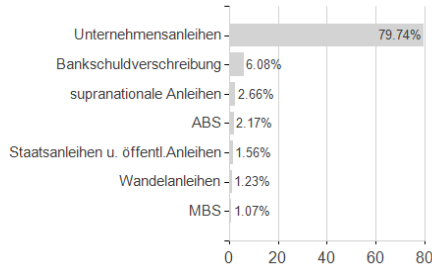
Largest positions



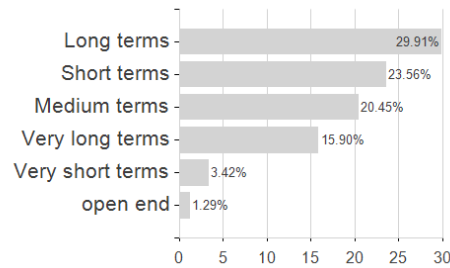
Countries



Issuer



Duration



Currencies

