

Fidelity Fd.Su.ClimateBd.Fd.E EUR H / LU2115357175 / FF0333 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
8.57 EUR	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	74

Yearly Performance

2023	+5.36%
2022	-18.84%
2021	-2.15%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 297.33 mill.	Dividends		Investment company	
Launch date	2/12/2020			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, Sajiv Vaid				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+1.42%	-0.08%	+3.20%	-0.64%	-16.24%	-	-16.40%
Performance p.a.	-	-	-	+3.20%	-0.32%	-5.73%	-	-4.92%
Sharpe ratio	-0.06	-0.17	-0.79	-0.09	-0.66	-1.60	-	-1.54
Volatility	4.30%	4.88%	4.85%	5.36%	6.07%	5.89%	0.00%	5.59%
Worst month	-	-2.25%	-2.25%	-2.25%	-3.77%	-4.76%	0.00%	-4.76%
Best month	-	1.05%	3.55%	3.85%	3.92%	3.92%	0.00%	3.92%
Maximum loss	-1.14%	-3.25%	-3.25%	-4.58%	-11.45%	-24.74%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

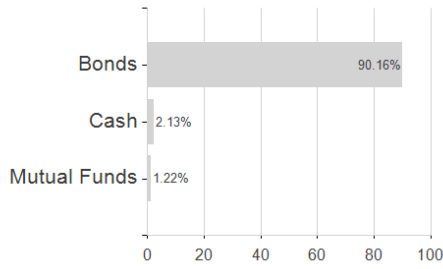
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

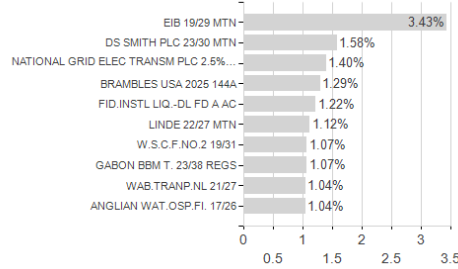
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Assessment Structure

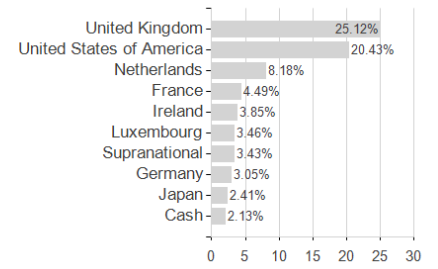
Assets



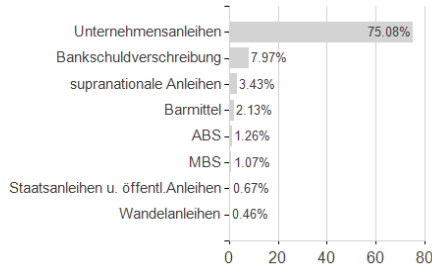
Largest positions



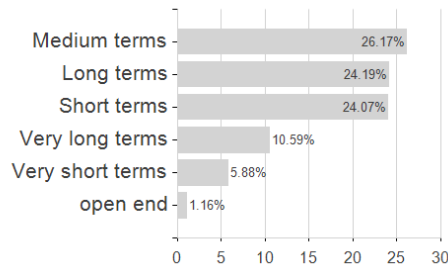
Countries



Issuer



Duration



Currencies

