

Fidelity Fd.Su.ClimateBd.Fd.E USD / LU2115357258 / FF0334 / FIL IM (LU)

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
9.02 USD	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	75

Yearly Performance

2023	+8.14%
2022	-19.49%
2021	-2.73%

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	(07/15/2024) USD 0.017 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	+1.37%	+1.05%	+0.20%	+3.89%	+6.39%	-14.90%	-	-15.14%
Performance p.a.	-	-	-	+3.90%	+3.14%	-5.23%	-	-4.54%
Sharpe ratio	2.94	-0.26	-0.56	0.04	-0.07	-1.27	-	-1.24
Volatility	5.37%	5.89%	5.87%	6.55%	7.42%	7.01%	0.00%	6.65%
Worst month	-	-2.51%	-2.51%	-2.77%	-4.74%	-6.19%	0.00%	-6.19%
Best month	-	1.54%	4.19%	5.07%	5.45%	5.45%	0.00%	5.45%
Maximum loss	-1.27%	-3.64%	-3.64%	-6.14%	-12.40%	-28.01%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

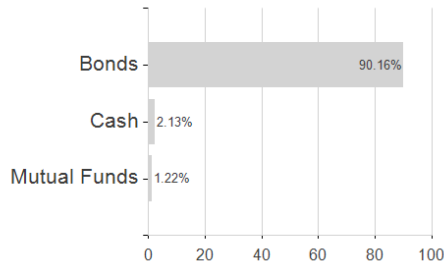
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

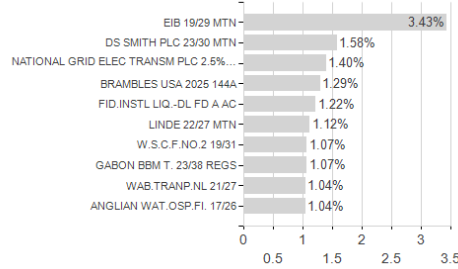
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Assessment Structure

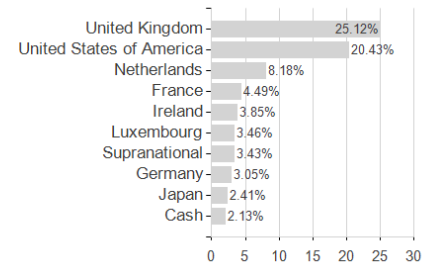
Assets



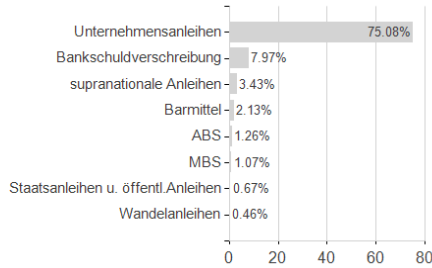
Largest positions



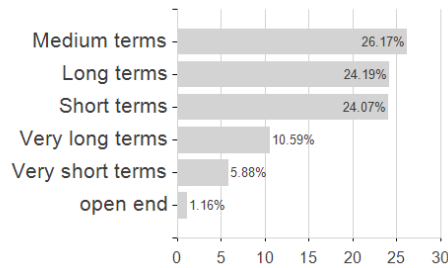
Countries



Issuer



Duration



Currencies

