

Fidelity Fd.Su.ClimateBd.Fd.I EUR H / LU2115357332 / FF0335 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.97 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+6.42%
2022	-18.04%
2021	-1.16%

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) USD 33.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 297.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.36%	+1.90%	+0.47%	+4.22%	+1.38%	-13.63%	-	-13.38%
Performance p.a.	-	-	-	+4.22%	+0.69%	-4.76%	-	-3.97%
Sharpe ratio	0.21	0.03	-0.59	0.10	-0.50	-1.44	-	-1.38
Volatility	4.30%	4.87%	4.84%	5.35%	6.04%	5.88%	0.00%	5.57%
Worst month	-	-2.17%	-2.17%	-2.17%	-3.69%	-4.65%	0.00%	-4.65%
Best month	-	1.14%	3.61%	3.93%	3.98%	3.98%	0.00%	3.98%
Maximum loss	-1.12%	-3.03%	-3.03%	-4.34%	-11.21%	-23.81%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

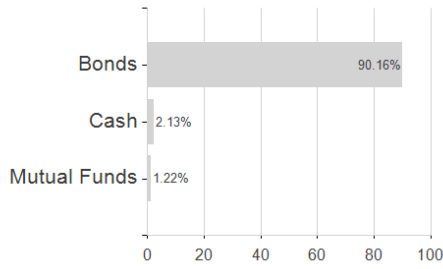
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

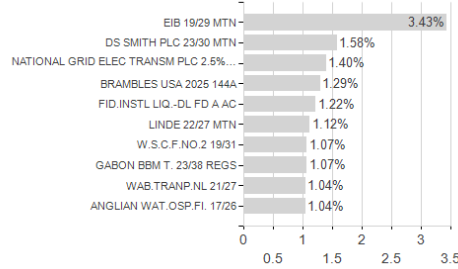
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Assessment Structure

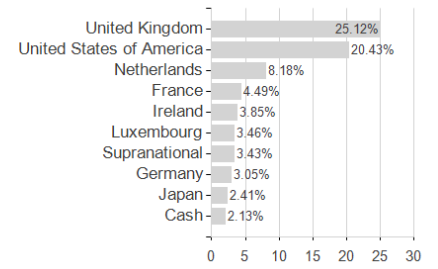
Assets



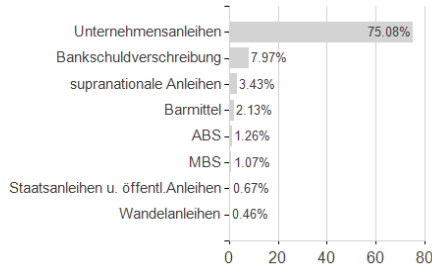
Largest positions



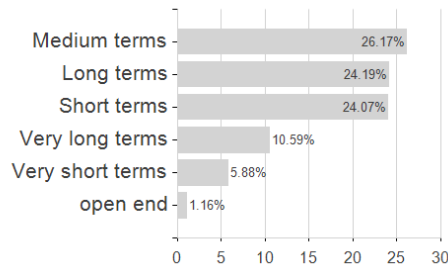
Countries



Issuer



Duration



Currencies

