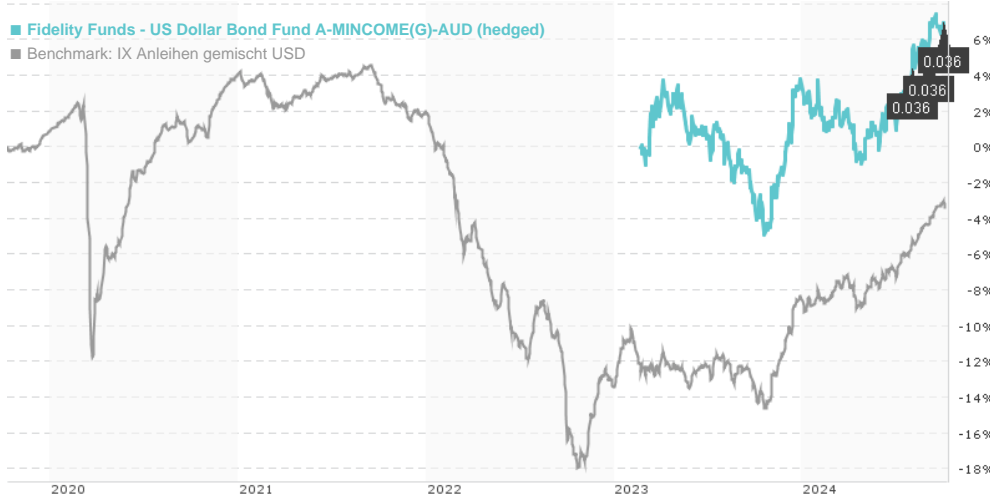


Fidelity Funds - US Dollar Bond Fund A-MINCOME(G)-AUD (hedged) / LU2578576030 / FF0441 / FIL IM (LU)

Last 10/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.83 AUD	Worldwide	Bonds: Mixed	paying dividend	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>

▲ ▲ ▲ ▲ ▲ ▲ 59

**Yearly Performance**

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/07/2024) USD 18.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 5,922.32 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/22/2023	01.10.2024	0.04 AUD	FIL IM (LU)	
KESr report funds	No	02.09.2024	0.04 AUD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2024	0.04 AUD	Austria	
Sustainability type	-	01.07.2024	0.04 AUD	https://www.fidelity.at	
Fund manager	Rick Patel, Ario Emami Nejad, Daniel Ushakov	03.06.2024	0.04 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.73%	+4.04%	+1.08%	+9.23%	-	-	-	+4.97%
Performance p.a.	-	-	-	+9.25%	-	-	-	+3.03%
Sharpe ratio	-5.12	0.88	-0.33	0.97	-	-	-	-0.03
Volatility	4.61%	5.71%	5.66%	6.24%	0.00%	0.00%	0.00%	6.40%
Worst month	-	-2.68%	-2.68%	-2.68%	-2.68%	0.00%	0.00%	-2.68%
Best month	-	1.90%	4.18%	4.18%	4.18%	0.00%	0.00%	4.18%
Maximum loss	-2.31%	-2.31%	-4.50%	-4.58%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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 Funds - US Dollar Bond Fund A-MINCOME(G)-AUD (hedged) / LU2578576030 / FF0441 / FIL IM (LU)**

**Investment strategy**

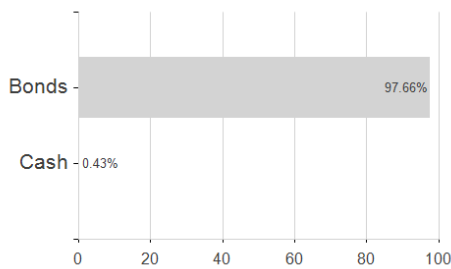
The fund invests at least 70% (and normally 75%) of its assets, in US dollar denominated debt securities. Then fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies, and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process the Investment Manager aims to ensure that investee issuers follow good governance practices. The fund adheres to the Fidelity Sustainable Investing Framework standards. For more information, see "Sustainable Investing and ESG Integration".

**Investment goal**

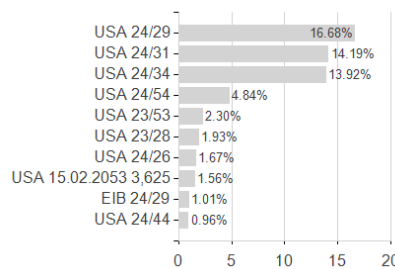
The fund aims to achieve capital growth over time and provide income.

**Assessment Structure**

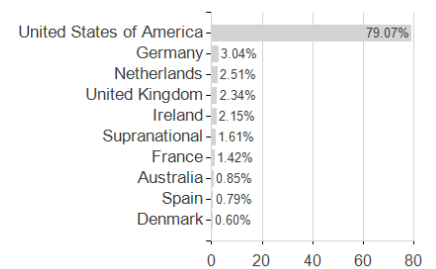
**Assets**



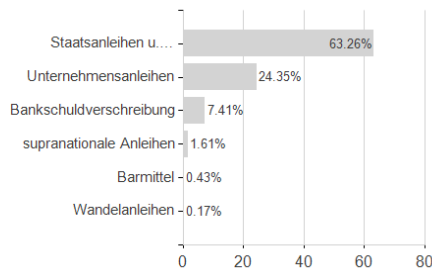
**Largest positions**



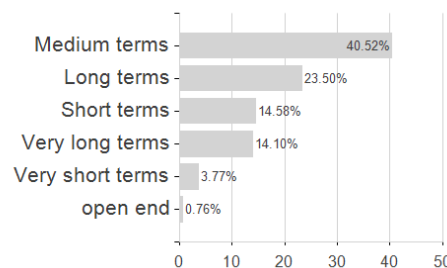
**Countries**



**Issuer**



**Duration**



**Currencies**

