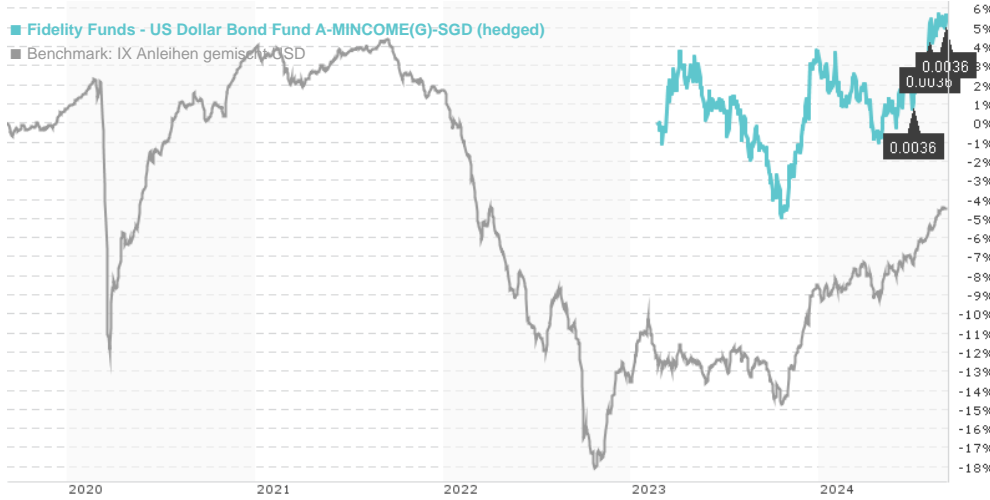


Fidelity Funds - US Dollar Bond Fund A-MINCOME(G)-SGD (hedged) / LU2578575909 / FF0442 / FIL IM (LU)

|                              |           |              |                 |                   |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 09/04/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
| 0.99 SGD                     | 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>

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**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           | 0.35%    | UCITS / OGAW                         | Yes          |
| Fund domicile       | Luxembourg                                   | Redemption charge      | 0.00%    | Performance fee                      | 0.00%        |
| Tranch volume       | (09/04/2024) USD 63.25 mill.                 | Ongoing charges        | -        | Redeployment fee                     | 0.00%        |
| Total volume        | (07/31/2024) USD 4,435.60 mill.              | <b>Dividends</b>       |          | <b>Investment company</b>            |              |
| Launch date         | 2/22/2023                                    | 02.09.2024             | 0.00 SGD | FIL IM (LU)                          |              |
| KESr report funds   | No   | 01.08.2024             | 0.00 SGD | Kärntner Straße 9, Top 8, 1010, Wien |              |
| Business year start | 01.05.                                       | 01.07.2024             | 0.00 SGD | Austria                              |              |
| Sustainability type | -  | 03.06.2024             | 0.00 SGD | https://www.fidelity.at              |              |
| Fund manager        | Rick Patel, Ario Emami Nejad, Daniel Ushakov | 01.05.2024             | 0.00 SGD |                                      |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y    | 5Y    | Since start |
|------------------|--------|--------|--------|--------|--------|-------|-------|-------------|
| Performance      | +0.16% | +3.93% | +1.84% | +6.35% | -      | -     | -     | +5.69%      |
| Performance p.a. | -      | -      | -      | +6.33% | -      | -     | -     | +3.68%      |
| Sharpe ratio     | -0.27  | 0.79   | -0.13  | 0.46   | -      | -     | -     | 0.03        |
| Volatility       | 5.36%  | 5.66%  | 5.77%  | 6.31%  | 0.00%  | 0.00% | 0.00% | 6.52%       |
| Worst month      | -      | -2.70% | -2.70% | -2.70% | -2.70% | 0.00% | 0.00% | -2.70%      |
| Best month       | -      | 1.73%  | 4.04%  | 4.20%  | 4.20%  | 0.00% | 0.00% | 4.20%       |
| Maximum loss     | -1.21% | -3.50% | -4.50% | -4.67% | 0.00%  | 0.00% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, 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)-SGD (hedged) / LU2578575909 / FF0442 / FIL IM (LU)**

**Investment strategy**

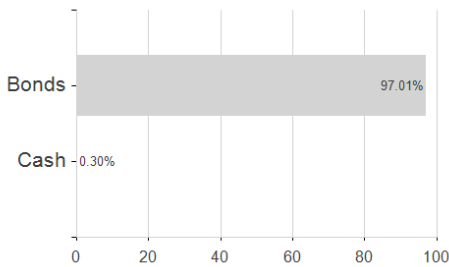
The fund invests at least 70% (and normally 75%) of its assets, in US dollar denominated debt securities. Then fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (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**

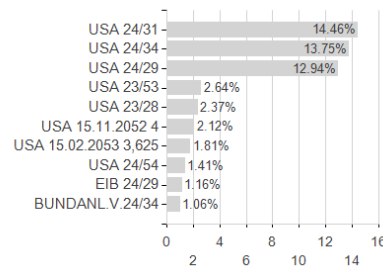
The fund aims to achieve capital growth over time and provide income.

**Assessment Structure**

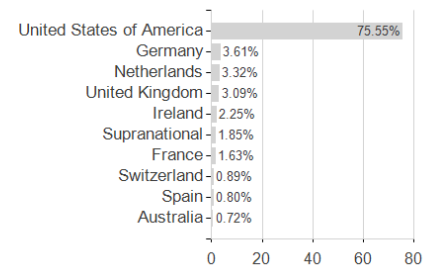
**Assets**



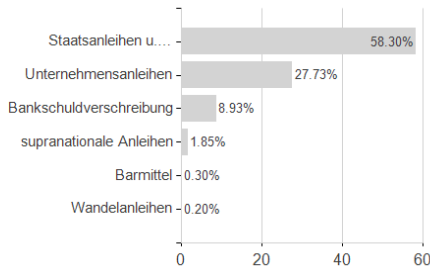
**Largest positions**



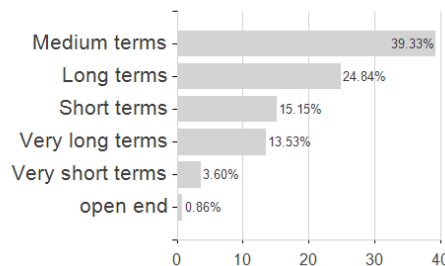
**Countries**



**Issuer**



**Duration**



**Currencies**

