

baha WebStation

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



Master data			Cond	ditions			Other fi	gures		
Fund type	Single fund		Issue	surcharge		3.50%	Minimum	investment		USD 2,500.00
Category	Bonds		Plann	ed administr. fee		0.00%	Savings plan -			
Sub category	Bonds: Mixed		Depos	sit fees		0.35%	UCITS / O	CITS / OGAW		Yes
Fund domicile	Luxembourg		Rede	mption 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.		Dividends			Investment company				
			02.09.2024			0.00 SGD				FIL IM (LU)
Launch date	2/22/2023		01.08	.2024		0.00 SGD		Kärntner Straße 9, Top 8, 1010, Wien		
KESt report funds	01.05.		01.07.2024			0.00 SGD				Austria
Business year start			03.06	2024		0.00 SGD	https://www.fidelity.at			
Sustainability type						0.00 SGD				
Fund manager	Rick Patel, Ario Emami I Daniel Us	01.05.2024			0.00 SGD					
Performance	1 M		M	YTD	1Y		2Y	3Y	5Y	Since start
Performance	+0.16%	+3.93	3%	+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	6%	5.77%	6.31%	0.0	0%	0.00%	0.00%	6.52%
Worst month	-	-2.70)%	-2.70%	-2.70%	-2.7	0%	0.00%	0.00%	-2.70%
Best month	-	1.73	3%	4.04%	4.20%	4.2	0%	0.00%	0.00%	4.20%
Maximum loss	-1.21%	-3.50)%	-4.50%	-4.67%	0.0	0%	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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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75.55%

60 80

100

120

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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 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 Largest positions Countries Assets USA 24/31 -14.46% United States of America -USA 24/34 -13.75% Germany - 3.61% USA 24/29 -12.94% Netherlands - 3.32% Bonds 97 01% USA 23/53 -2.64% United Kingdom - 3.09% Ireland - 2.25% USA 23/28 - 2.37% USA 15.11.2052 4 - 2.12% Supranational - 1.85% USA 15 02 2053 3 625 - 1 81% France - 1.63% Cash - 0.30% USA 24/54 - 1.41% Switzerland - 0.89% EIB 24/29 - 1.16% BUNDANL.V.24/34 - 1.06% Spain - 0.80% Australia - 0.72% 0 4 12 16 8 0 20 40 60 80 100 2 6 10 14 0 20 40 Issuer Duration Currencies 58.30% Staatsanleihen u Medium terms 39.33% Unternehmensanleihen 27 73% Long terms 24.84% Short terms 15.15% Bankschuldverschreibung -8 93% Hedged 100 00% supranationale Anleihen - 1.85% Very long terms 13.53% Barmittel - 0.30% Very short terms - 3.60% open end - 0.86% Wandelanleihen - 0.20% 0 20 40 60 0 10 20 30 40 0 20 40 60 80