

Fidelity Funds - US Dollar Bond Fund A-ACC-RMB (hedged) / LU2616044934 / FF0445 / FIL IM (LU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
99.50 CNY	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
							60

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	(07/29/2024) USD 246.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 4,086.32 mill.	Dividends		Investment company	
Launch date	5/10/2023			FIL IM (LU)	
KESr report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Rick Patel, Ario Emami Nejad, Daniel Ushakov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+0.45%	-1.00%	+1.69%	-	-	-	-0.50%
Performance p.a.	-	-	-	+1.69%	-	-	-	-0.41%
Sharpe ratio	5.13	-0.47	-0.95	-0.31	-	-	-	-0.65
Volatility	5.26%	5.79%	5.70%	6.42%	0.00%	0.00%	0.00%	6.22%
Worst month	-	-2.64%	-2.64%	-2.64%	-2.64%	0.00%	0.00%	-2.64%
Best month	-	1.26%	3.98%	4.01%	4.01%	0.00%	0.00%	4.01%
Maximum loss	-0.63%	-4.61%	-4.61%	-5.71%	0.00%	0.00%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Investment strategy

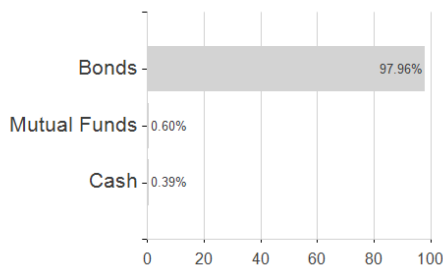
The fund invests at least 70% (and normally 75%) of its assets, in US dollar denominated debt securities. Then fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance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

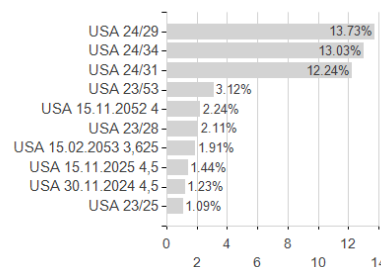
The fund aims to achieve capital growth over time and provide income.

Assessment Structure

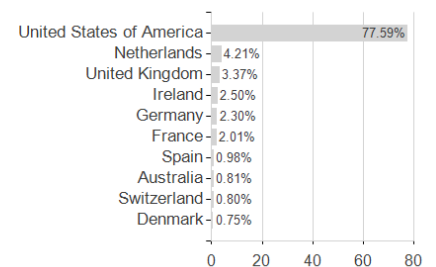
Assets



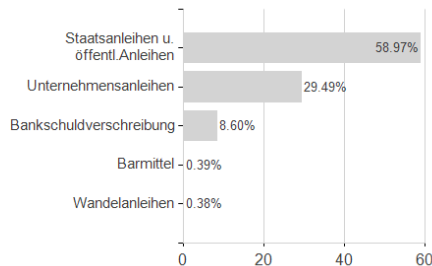
Largest positions



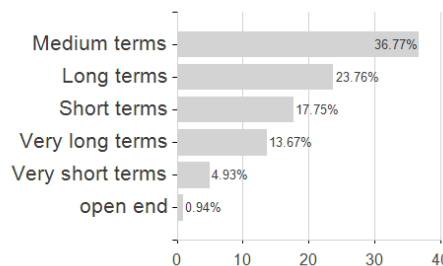
Countries



Issuer



Duration



Currencies

