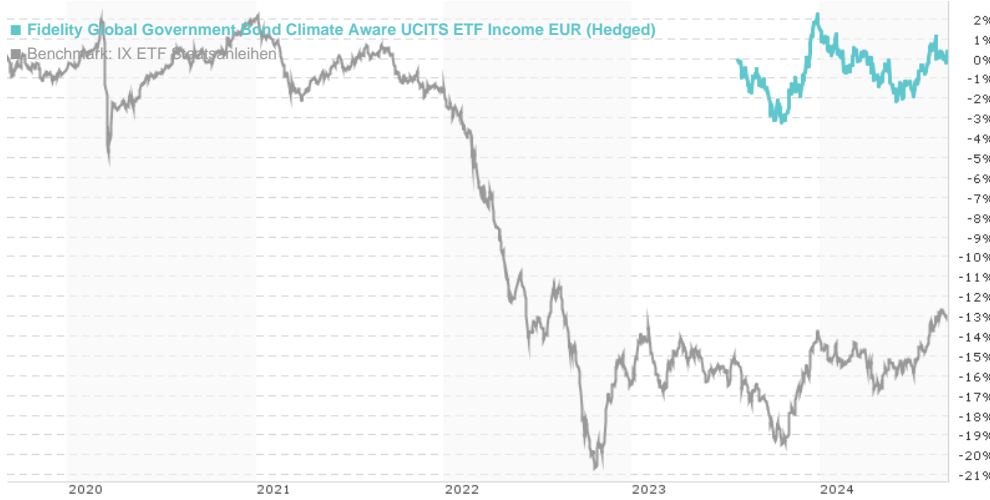


Fidelity Global Government Bond Climate Aware UCITS ETF Income EUR (Hedged) / IE00G4ONBO6 / A3D53R / FIL

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
5.03 EUR	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						67

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/26/2023	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.02.	Austria			
Sustainability type	Climate	https://www.fidelity.at			
Fund manager	FIL Investment Management (Luxembourg) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+0.70%	-1.34%	+1.33%	-	-	-	+0.42%
Performance p.a.	-	-	-	+1.33%	-	-	-	+0.38%
Sharpe ratio	-1.65	-0.52	-1.36	-0.51	-	-	-	-0.75
Volatility	4.92%	4.00%	4.01%	4.14%	0.00%	0.00%	0.00%	4.12%
Worst month	-	-1.55%	-1.55%	-1.89%	-1.89%	0.00%	0.00%	-1.89%
Best month	-	1.66%	2.88%	2.88%	2.88%	0.00%	0.00%	2.88%
Maximum loss	-1.36%	-2.67%	-3.52%	-4.27%	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](#)

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

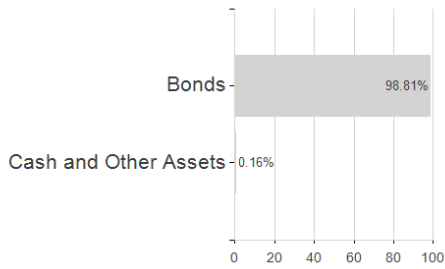
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

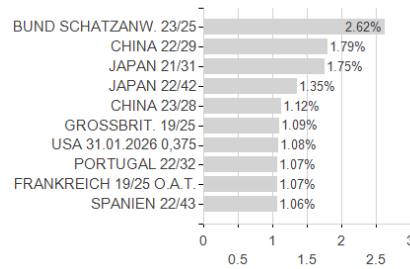
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Assessment Structure

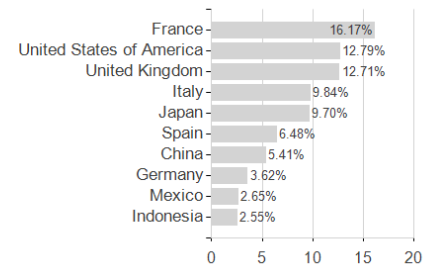
Assets



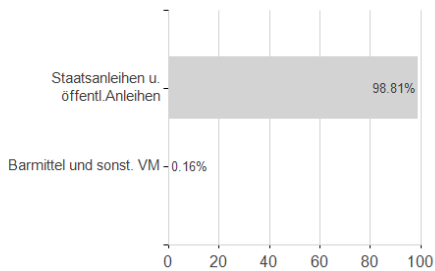
Largest positions



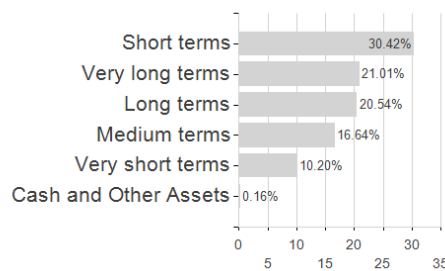
Countries



Issuer



Duration



Currencies

