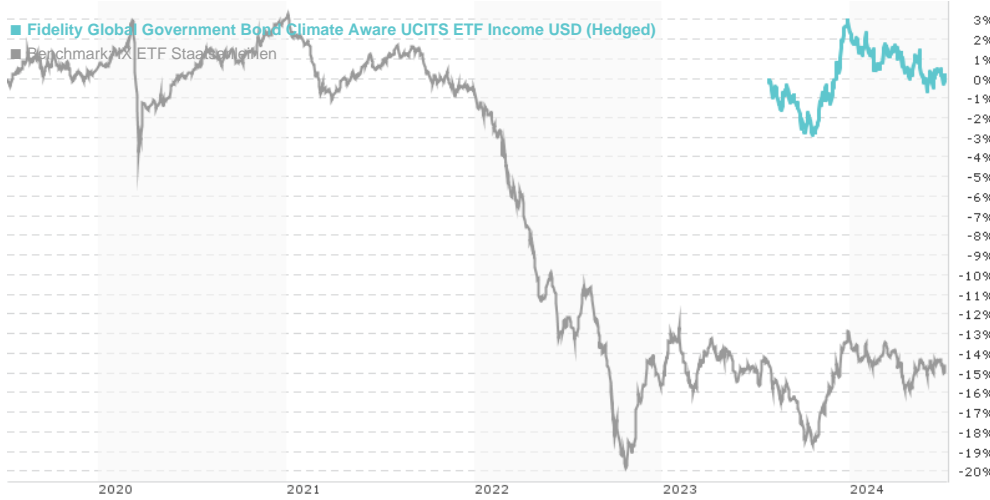


Fidelity Global Government Bond Climate Aware UCITS ETF Income USD (Hedged) / IE000PN9NSC6 / A3D53S / FIL

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
5.02 USD	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	-0.02%	-1.76%	-2.39%	+0.21%	-	-	-	+0.21%
Performance p.a.	-	-	-	+0.22%	-	-	-	-
Sharpe ratio	-1.09	-1.81	-2.12	-	-	-	-	-0.84
Volatility	3.62%	3.99%	3.96%	0.00%	0.00%	0.00%	0.00%	4.13%
Worst month	-	-1.43%	-1.43%	-1.77%	0.00%	0.00%	0.00%	-1.77%
Best month	-	0.91%	3.07%	3.07%	0.00%	0.00%	0.00%	3.07%
Maximum loss	-0.79%	-2.87%	-2.87%	0.00%	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](#)

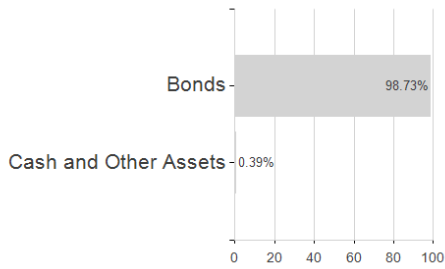
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

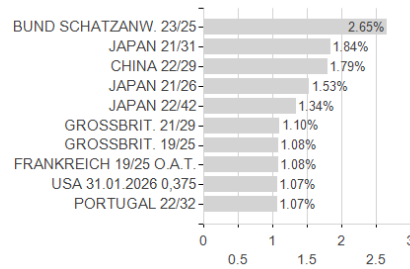
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Assessment Structure

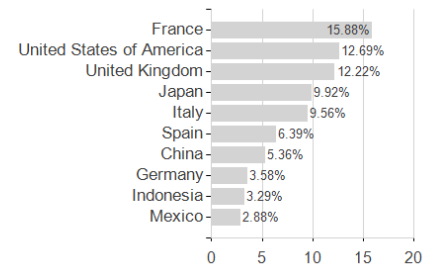
Assets



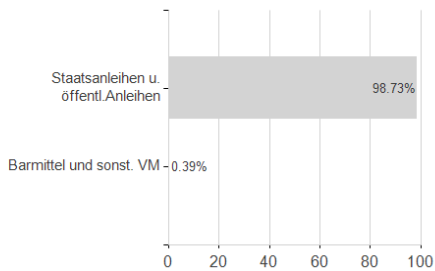
Largest positions



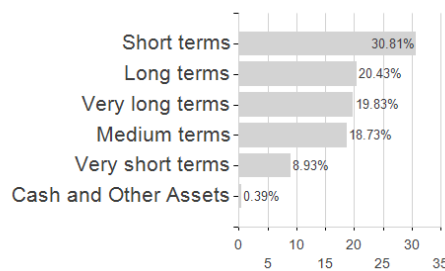
Countries



Issuer



Duration



Currencies

