

Fidelity Fd.Asian H.Y.Fd.Y Acc EUR / LU1261430794 / A14XV4 / FIL IM (LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
9.90 EUR	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	-3.99%
2022	-18.76%
2021	-7.43%
2020	-1.34%
2019	+14.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/20/2024) USD 4.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 1,560.82 mill.	Dividends		Investment company	
Launch date	8/7/2015	FIL IM (LU)			
KEST report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Terrence Pang, Peter Khan, Tae Ho Ryu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+2.09%	+9.46%	+10.89%	+9.37%	-20.84%	-21.90%	-1.05%
Performance p.a.	-	-	-	+10.86%	+4.58%	-7.49%	-4.82%	-0.12%
Sharpe ratio	0.55	0.13	1.66	1.15	0.10	-0.83	-0.71	-0.35
Volatility	5.17%	5.66%	5.98%	6.46%	11.79%	13.26%	11.60%	10.24%
Worst month	-	-1.60%	-1.60%	-1.60%	-13.12%	-13.12%	-15.89%	-15.89%
Best month	-	2.26%	4.20%	4.20%	14.70%	14.70%	14.70%	14.70%
Maximum loss	-1.19%	-3.42%	-3.42%	-3.42%	-20.02%	-41.16%	-44.96%	-

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 09/24/2024

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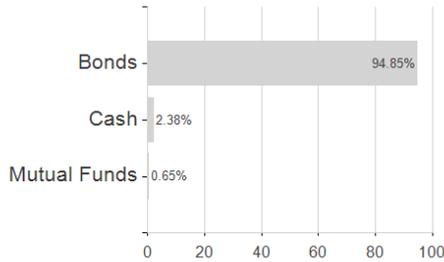
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment goal

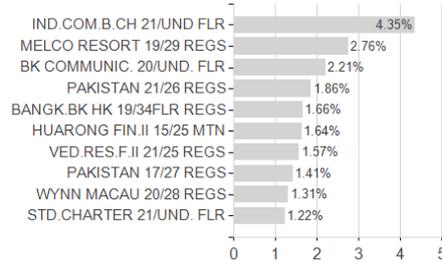
Aims to provide high current income and capital growth. At least 70% invested into high yielding, sub investment grade bonds of issuers that have their main business activities in Asia.

Assessment Structure

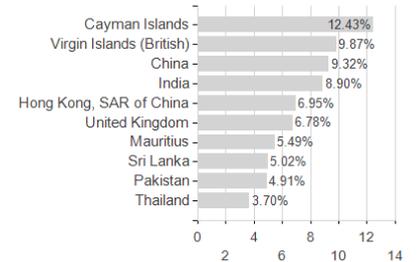
Assets



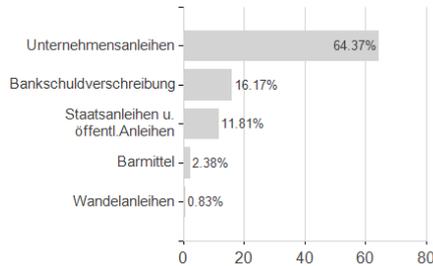
Largest positions



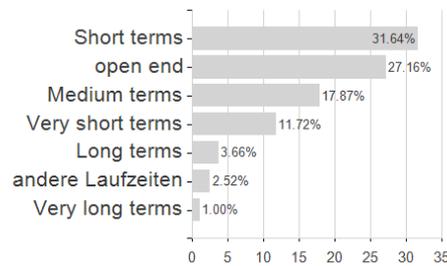
Countries



Issuer



Duration



Currencies

