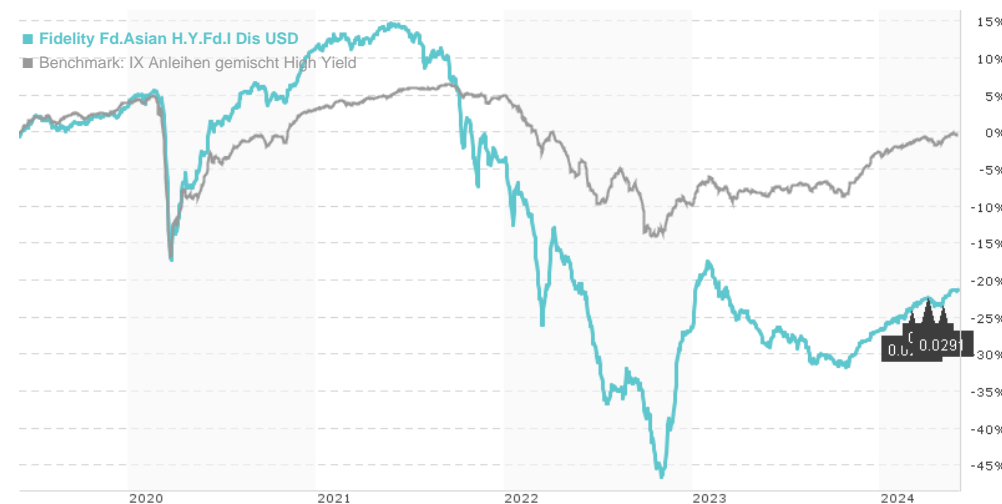


Fidelity Fd.Asian H.Y.Fd.I Dis USD / LU1235294300 / A2ALFZ / FIL IM (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
5.53 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	-0.61%
2022	-23.44%
2021	-13.70%
2020	+7.69%
2019	+12.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(05/31/2024) USD 99.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 1,608.90 mill.	Dividends		Investment company	
Launch date	6/3/2015	01.05.2024	0.03 USD	FIL IM (LU)	
KES _t report funds	Yes	01.04.2024	0.03 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.03.2024	0.03 USD	Austria	
Sustainability type	-	01.02.2024	0.03 USD	https://www.fidelity.at	
Fund manager	Terrence Pang, Peter Khan, Tae Ho	02.01.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+9.52%	+7.42%	+9.87%	+0.47%	-31.29%	-21.40%	-1.14%
Performance p.a.	-	-	-	+9.84%	+0.23%	-11.75%	-4.70%	-0.13%
Sharpe ratio	6.70	3.89	3.44	1.05	-0.30	-1.30	-0.81	-0.49
Volatility	3.97%	4.17%	4.43%	5.79%	11.76%	11.92%	10.42%	8.06%
Worst month	-	-0.87%	-0.87%	-4.54%	-12.24%	-12.24%	-15.79%	-15.79%
Best month	-	3.95%	2.28%	3.95%	19.89%	19.89%	19.89%	19.89%
Maximum loss	-0.51%	-1.51%	-1.51%	-7.32%	-32.07%	-53.40%	-53.44%	-

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](#)

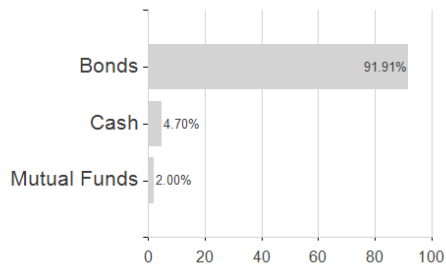
Fidelity Fd.Asian H.Y.Fd.I Dis USD / LU1235294300 / A2ALFZ / FIL IM (LU)

Investment goal

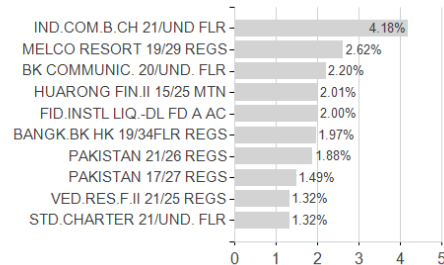
Aims to provide high current income and capital growth. At least 70% invested into high yielding, sub investment grade bonds of issuers that have their main business activities in Asia.

Assessment Structure

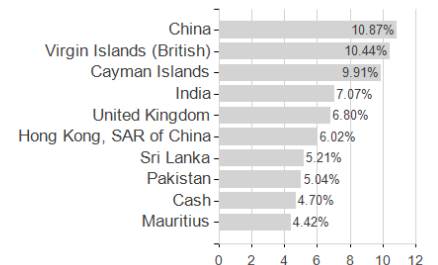
Assets



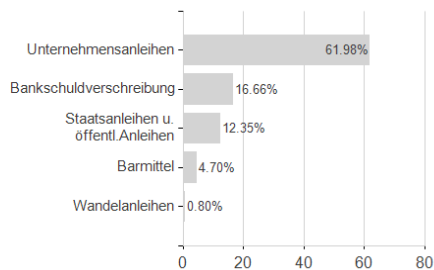
Largest positions



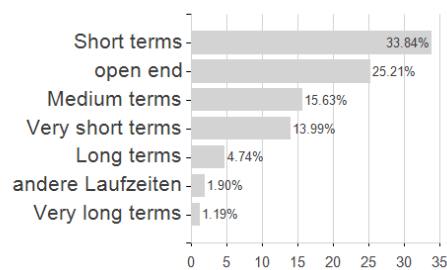
Countries



Issuer



Duration



Currencies

