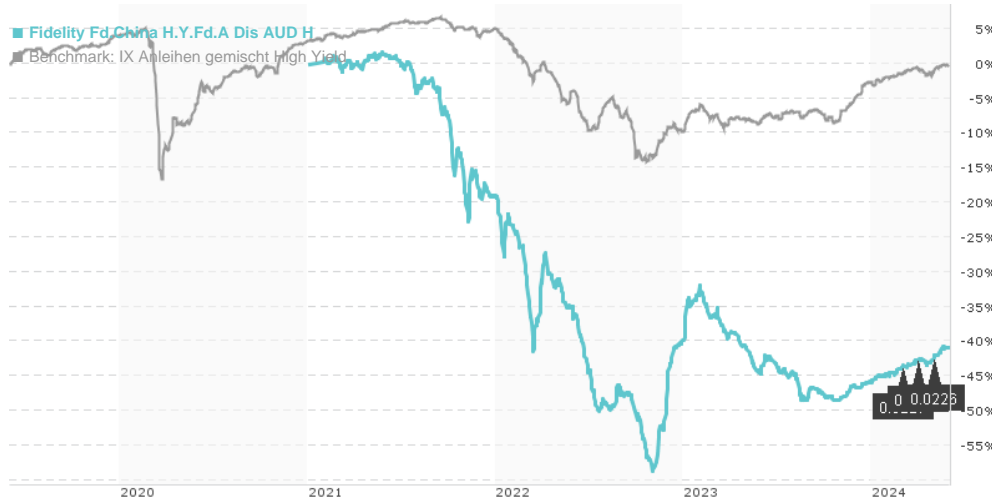


Fidelity Fd.China H.Y.Fd.A Dis AUD H / LU1345482316 / A3CXXE / FIL IM (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
4.23 AUD	Greater China	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	-9.88%
2022	-25.77%
2021	-18.89%

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	(05/30/2024) USD 24.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 700.26 mill.	Dividends		Investment company	
Launch date	1/29/2016	01.05.2024	0.02 AUD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESr report funds	No	01.04.2024	0.02 AUD		
Business year start	01.05.	01.03.2024	0.02 AUD		
Sustainability type	-	01.02.2024	0.02 AUD		
Fund manager	Terrence Pang, Peter Khan, Tae Ho Ryu	02.01.2024	0.02 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.04%	+9.82%	+9.00%	+5.84%	-9.13%	-41.66%	-	-40.86%
Performance p.a.	-	-	-	+5.82%	-4.67%	-16.44%	-	-14.30%
Sharpe ratio	8.55	3.83	4.30	0.31	-0.64	-1.45	-	-1.37
Volatility	4.69%	4.44%	4.59%	6.65%	13.19%	14.00%	0.00%	13.23%
Worst month	-	0.03%	0.03%	-6.53%	-17.86%	-17.86%	0.00%	-17.86%
Best month	-	4.18%	3.04%	4.18%	21.72%	21.72%	0.00%	21.72%
Maximum loss	-0.63%	-1.44%	-1.44%	-11.28%	-36.53%	-59.25%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

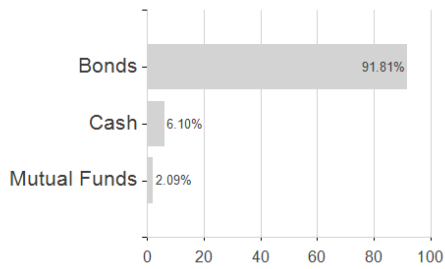
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

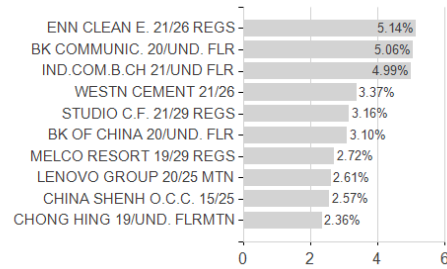
Fidelity Fd.China H.Y.Fd.A Dis AUD H / LU1345482316 / A3CXXE / FIL IM (LU)

Assessment Structure

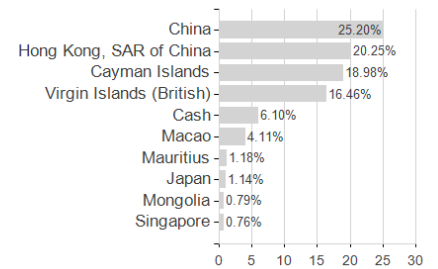
Assets



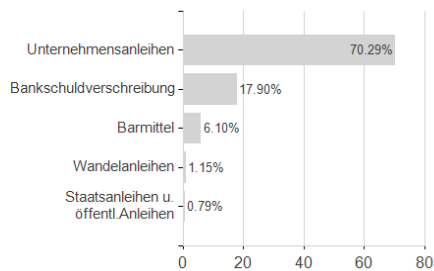
Largest positions



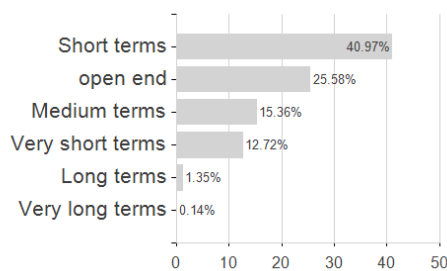
Countries



Issuer



Duration



Currencies

