

Fidelity Fd.China H.Y.Fd.A Dis SGD H / LU1345482076 / A3CXXD / FIL IM (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
0.41 SGD	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	-9.79%
2022	-25.25%
2021	-18.60%

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 90.67 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	0.00 SGD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESr report funds	No	01.04.2024	0.00 SGD		
Business year start	01.05.	01.03.2024	0.00 SGD		
Sustainability type	-	01.02.2024	0.00 SGD		
Fund manager	Terrence Pang, Peter Khan, Tae Ho Ryu	02.01.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.99%	+9.56%	+8.76%	+5.44%	-8.83%	-41.16%	-	-40.30%
Performance p.a.	-	-	-	+5.43%	-4.51%	-16.21%	-	-14.07%
Sharpe ratio	8.32	3.69	4.14	0.25	-0.63	-1.43	-	-1.35
Volatility	4.73%	4.46%	4.60%	6.67%	13.22%	14.02%	0.00%	13.25%
Worst month	-	-0.02%	-0.02%	-6.59%	-17.82%	-17.82%	0.00%	-17.82%
Best month	-	4.14%	2.99%	4.14%	21.78%	21.78%	0.00%	21.78%
Maximum loss	-0.64%	-1.46%	-1.46%	-11.39%	-36.35%	-58.92%	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.

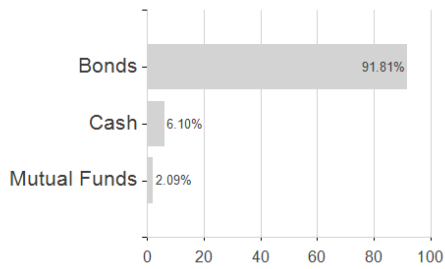
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

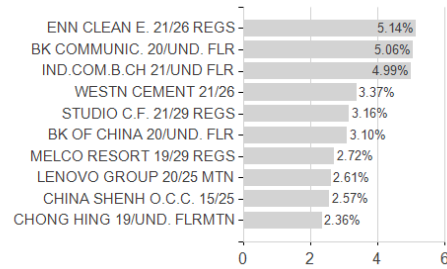
Fidelity Fd.China H.Y.Fd.A Dis SGD H / LU1345482076 / A3CXXD / FIL IM (LU)

Assessment Structure

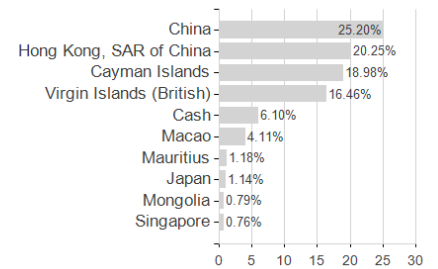
Assets



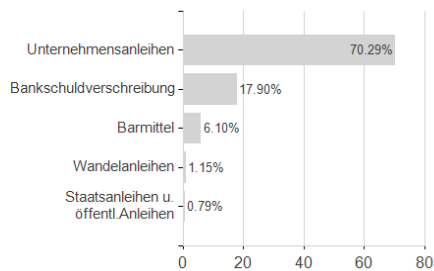
Largest positions



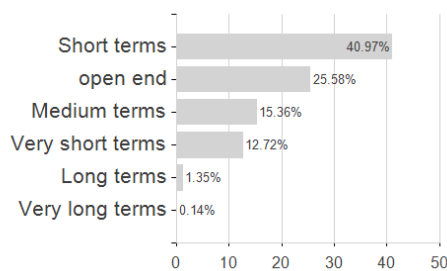
Countries



Issuer



Duration



Currencies

