

Fidelity Funds 2 - US Dollar Corporate Bond Fund A-DIST-USD / LU2644970944 / A3ET8M / FIL IM (LU)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.70 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



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	Corporate Bonds	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/3/2023	FIL IM (LU)			
KES <sup>t</sup> report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	<a href="https://www.fidelity.at">https://www.fidelity.at</a>			
Fund manager	Rick Patel, Ario Emami Nejad, Daniel Ushakov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+1.81%	-2.64%	-	-	-	-	+7.00%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.19	-0.02	-1.63	-	-	-	-	0.98
Volatility	6.20%	6.94%	6.21%	0.00%	0.00%	0.00%	0.00%	7.22%
Worst month	-	-2.85%	-2.85%	-2.85%	0.00%	0.00%	0.00%	-2.85%
Best month	-	5.35%	4.57%	5.35%	0.00%	0.00%	0.00%	5.35%
Maximum loss	-1.57%	-4.54%	-4.54%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, 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](#)

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### Investment strategy

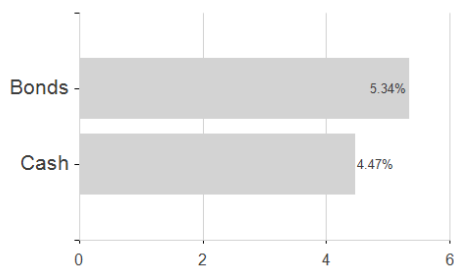
The fund invests at least 70% of its assets, in USD denominated corporate debt securities. The fund invests at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics. The fund may invest in the following assets according to the percentages indicated: hybrids and contingent convertible (CoCo) bonds: less than 30%, with CoCos less than 20%, non-USD denominated debt securities and/or non-corporate debt securities: less than 30%, below investment grade or unrated bonds: up to 20%, collateralised and securitised debt securities: ABS/MBS 0-20%, money market instruments: up to 20%. Exposure to non-USD denominated debt securities may be hedged back into USD. In actively managing the fund, the Investment Manager uses in-house fundamental research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations.

### Investment goal

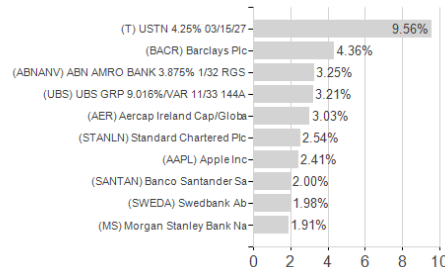
The fund aims to achieve capital growth over time and provide income.

### Assessment Structure

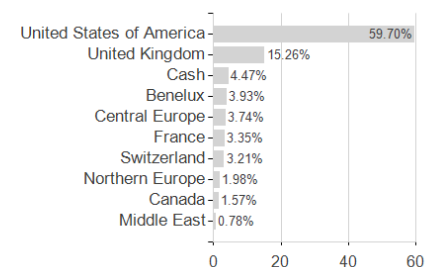
#### Assets



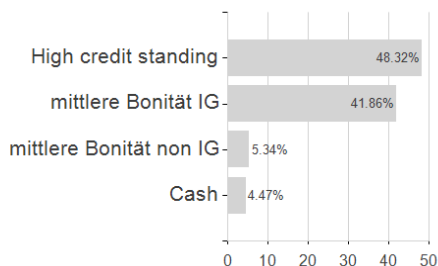
#### Largest positions



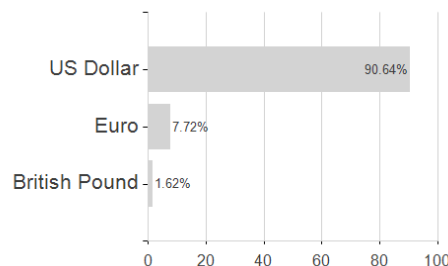
#### Countries



#### Rating



#### Currencies



#### Branches

