

**Fidelity Fd.Asia P.St.Inc.Fd.A Dis SGD / LU1817858373 / FF0038 / FIL IM (LU)**

| Last 05/23/2024 <sup>1</sup> | Region       | Branch       | Type of yield   | Type              |
|------------------------------|--------------|--------------|-----------------|-------------------|
| <b>0.68 SGD</b>              | Asia/Pacific | Bonds: Mixed | paying dividend | Fixed-Income Fund |



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +2.14%  |
| 2022 | -17.38% |
| 2021 | -7.09%  |

| 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       | (05/23/2024) USD 0.097 mill.          | Ongoing charges        | -          | Redeployment fee                                                                                                                | 0.00%        |
| Total volume        | (04/30/2024) USD 54.96 mill.          | <b>Dividends</b>       |            | <b>Investment company</b>                                                                                                       |              |
| Launch date         | 7/25/2018                             | 01.05.2024             | 0.00 SGD   | FIL IM (LU)<br>Kärntner Straße 9, Top 8, 1010, Wien<br>Austria<br><a href="https://www.fidelity.at">https://www.fidelity.at</a> |              |
| 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        | Morgan Lau, Tae Ho Ryu, Terrence Pang |                        | 02.01.2024 | 0.00 SGD                                                                                                                        |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance      | +1.10% | +4.20% | +1.45% | +3.00% | -1.43%  | -21.36% | -     | -20.46%     |
| Performance p.a. | -      | -      | -      | +2.99% | -0.72%  | -7.70%  | -     | -6.54%      |
| Sharpe ratio     | 3.49   | 1.66   | -0.02  | -0.23  | -0.73   | -1.76   | -     | -1.65       |
| Volatility       | 2.97%  | 2.91%  | 2.68%  | 3.61%  | 6.22%   | 6.55%   | 0.00% | 6.29%       |
| Worst month      | -      | -1.51% | -1.51% | -1.78% | -6.20%  | -6.20%  | 0.00% | -6.20%      |
| Best month       | -      | 2.92%  | 2.26%  | 2.92%  | 5.65%   | 5.65%   | 0.00% | 5.65%       |
| Maximum loss     | -0.53% | -1.74% | -1.74% | -4.13% | -15.89% | -33.14% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

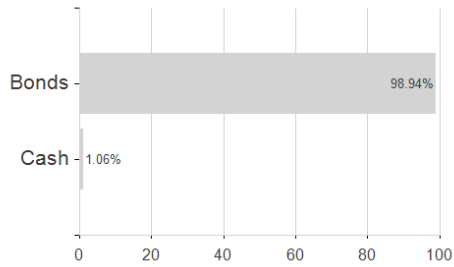
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

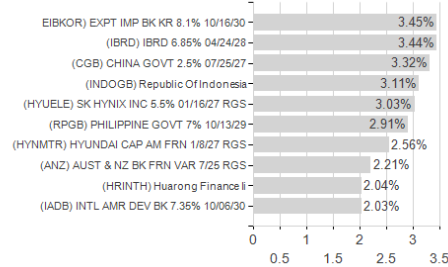
**Fidelity Fd.Asia P.St.Inc.Fd.A Dis SGD / LU1817858373 / FF0038 / FIL IM (LU)**

**Assessment Structure**

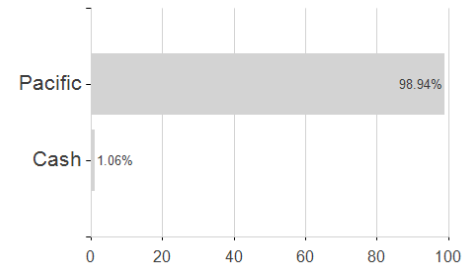
**Assets**



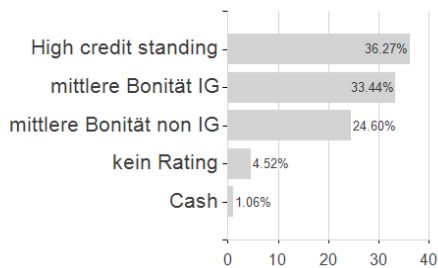
**Largest positions**



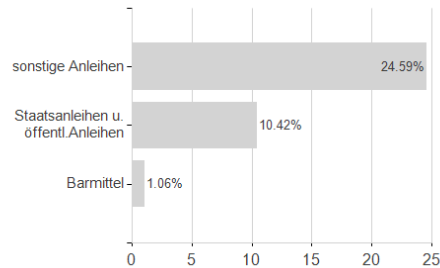
**Countries**



**Rating**



**Issuer**



**Currencies**

