

Neutral

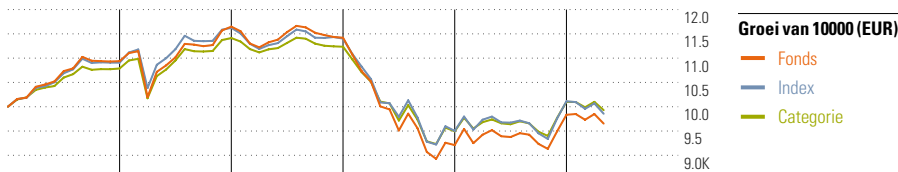
Morningstar Global Corporate
Bond GR Hedged EUR

Bloomberg Gbl Agg Corp TR USD

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Global Corporate Bond - EUR
Hedged

The fund aims to achieve capital growth over time and provide income. The fund invests at least 70% of its assets, in investment grade corporate debt securities from anywhere in the world, including emerging markets. The fund may also invest in government and other debt securities and on an ancillary basis money market instruments. 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 less than 30% in hybrids...



2019	2020	2021	2022	2023	04/24	Rendement
9.38	6.49	-1.96	-19.34	6.76	-1.84	Fonds
0.32	-0.08	-0.06	-2.68	0.35	0.69	+/- Index
1.13	0.54	-0.35	-3.87	0.32	-0.15	+/- Categorie
38	49	59	96	37	41	Percentiel Score

Alpha	-0.77	Sharpe Ratio	-0.77
Beta	1.01	Std Deviatie	8.27
R-kwadraat	96.60	3-jr Risico	Bov gem
Informatie Ratio	-0.55	5-jr Risico	Bov gem
Tracking Error	1.50	10-jr Risico	Bov gem

3 Maanden	0.41	-0.01	-0.32
6 Maanden	4.04	0.20	-1.23
1 jaar	2.66	0.34	-0.58
3 jr gean.	-4.92	-1.01	-1.36
5 jr gean.	-1.38	-0.52	-0.81

2024	0.16	-	-	-
2023	2.31	-0.50	-1.51	6.49
2022	-7.87	-9.60	-4.64	1.57
2021	-3.66	2.81	-0.14	-0.89
2020	-6.78	8.04	2.08	3.58

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	133.21	11.90	121.31
Kas/ geldmarkt	114.26	136.70	-22.44
Overig	1.13	0.00	1.13

			Hoog	Kredietwelzijn	Tijdsduur	6.10
					Effectieve Looptijd	17.48
					Gem Krediet	BBB
					Kwaliteit	
Laag	Gem	Hoog	Laag			
Rentegevoeligheid						

it			
AAA	1.03	BBB	55.66
AA	10.64	BB	2.36
A	28.36	B	0.55
		Below B	0.07
		Geen Rating	1.33

Top 10 Onderliggende posities	% Port
2 Year Treasury Note Future June...	11.41
5 Year Treasury Note Future June...	6.78
US Treasury Bond Future June 242024-06-18	5.96
Ultra US Treasury Bond Future June...	2.83
10 Year Government of Canada Bond...	1.61
Euro Schatz Future June 242024-06-06	1.30
Westfield Stratford City Finance No.2...	1.27
Anglian Water (Osprey) Financing PLC...	1.27
National Grid Electricity Transmission...	1.17
Apple Inc. 0.5%2031-11-15	1.15
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	226
% Van Vermogen In Top 10 Posities	34.76

1 tot 3 jaar	10.13
3 tot 5 jaar	18.38
5 tot 7 jaar	11.92
7 tot 10 jaar	19.79
10 tot 15 jaar	4.82
15 tot 20 jaar	1.81
20 tot 30 jaar	4.66
Meer dan 30 jaar	3.62

0% PIK	0.59
0% tot 4%	44.88
4% tot 6%	36.00
6% tot 8%	13.63
8% tot 10%	4.90
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsgroep	Fidelity (FIL Inv Mgmt...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	2,500
Telefoon	+ 352 250 404 2400	Fondsvaluta	EUR	Min Additioneel	1,000
Website	www.fidelity-internati...	UCITS	ja		
Oprichtingsdatum	8 sep 2010	Inc/Acc	Acc		
Fondsmanager	Kristian Atkinson	ISIN	LU0532244588		
Aanvangsdatum	1 jan 2019				
Koers (14 mei 2024)	EUR 12.35				
Fondsvermogen (mln)	EUR 32.54				