

# Fidelity Institutional Liquidity Fund - USD A100 Accumulating Shares

## Morningstar Categorie Index

Morningstar US Dollar 1-Month Cash TR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

No benchmark

## Morningstar Rating™

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## Morningstar Categorie™

USD Money Market - Short Term

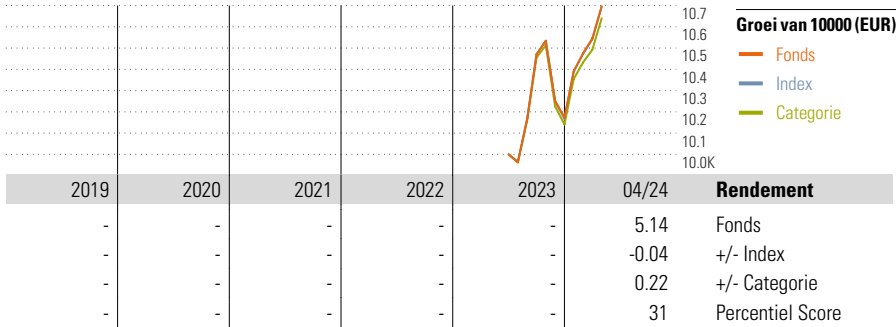
### Beleggingsdoelstelling

The Fund is authorised by the Central Bank as an LVNAV Fund pursuant to the MMF Regulations. The investment objective of the Fund is to invest in a diversified range of short-term instruments with the aim of maintaining capital value and liquidity whilst producing a return to the investor in line with money market rates. The Investment Manager believes that its investment practices will enable the Fund to achieve its stated policy although this cannot be guaranteed.

### Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

Berekeningen met Morningstar USD 1M Cash TR USD (waar van toepassing)



### Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 0.35   | -0.01  | 0.11   |
| 6 Maanden  | 2.82   | 0.02   | 0.21   |
| 1 jaar     | -      | -      | -      |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

### Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 3.66  | -     | -     | -     |
| 2023 | -     | -     | -     | -2.84 |

### Portefeuille 31 mrt 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 4.68   | 0.00    | 4.68    |
| Kas/ geldmarkt | 98.23  | 2.91    | 95.32   |
| Overig         | 0.00   | 0.00    | 0.00    |

#### Morningstar Vastrentende Style Box™

|  | Tijdsduur           |   |
|--|---------------------|---|
|  | Effectieve Looptijd | - |
|  | Gem Krediet         | - |
|  | Kwaliteit           | - |

#### Kredietkwaliteit

#### Top 10 Onderliggende posities

|                                         | % Port |
|-----------------------------------------|--------|
| BRED BANQUE POPULAIRE TD 5.32%...       | 4.03   |
| CASH - USD                              | 3.76   |
| SG ISSUER SA SOFR+9 03/07/20252025-03-I | 2.92   |
| DNB BANK ASA TD 5.26% 04/02/20242024-   | 2.91   |
| SUMITOMO MITSUI TRUST BANK LTD TD 5.    | 2.91   |
| DZ BANK AG DEUT ZENT GENOSBANK TD 5     | 2.91   |
| MUFG BANK LTD TD 5.35%...               | 2.91   |
| BANQUE FED CRED MUTUEL PARIS TD 5.3%    | 2.91   |
| CREDITAG RR 5.29% 04/02/242024-04-02    | 2.91   |
| BNP PARIBAS NY RR 5.28% 04/02/242024-0  | 2.91   |
| Totaal Aantal Aandelen                  | 0      |
| Totaal Aantal Obligaties                | 4      |
| % Van Vermogen In Top 10 Posities       | 31.08  |

#### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 0.00   |
| 3 tot 5 jaar     | 0.00   |
| 5 tot 7 jaar     | 0.00   |
| 7 tot 10 jaar    | 0.00   |
| 10 tot 15 jaar   | 0.00   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.00   |
| Meer dan 30 jaar | 0.00   |

#### Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.00   |
| 0% tot 4%    | 0.00   |
| 4% tot 6%    | 100.00 |
| 6% tot 8%    | 0.00   |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

### Fondsinformatie

|                     |                              |                |              |                    |   |
|---------------------|------------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | FIL Investment Management... | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | -                            | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | https://www.fidelity.c...    | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 7 jul 2023                   | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Christopher Ellinger         | ISIN           | IE000ZUF0US3 |                    |   |
| Aanvangsdatum       | 1 okt 2019                   |                |              |                    |   |
| Koers (17 mei 2024) | USD 104.79                   |                |              |                    |   |
| Fondsvermogen (mln) | USD 8.55                     |                |              |                    |   |