

Fidelity Funds - China High Yield Fund A-MINCOME(G)-USD (hedged)

Categoria Morningstar™

Category_EUCA001002

Benchmark Morningstar
ICE BofA Asian Dollar High Yield Corporate
China Issuers TR USD
Usato nel Report
Benchmark Dichiarato

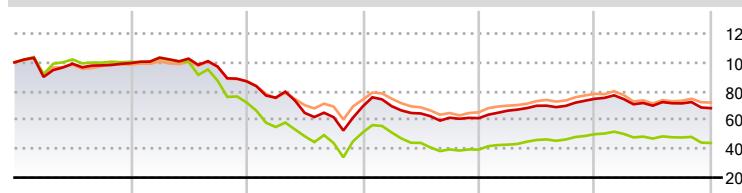
ICE BofA AsianDollar HYCp CN Is TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund aims to provide a high level of income over time. The fund invests at least 70% of its assets, in below investment grade or unrated debt securities of issuers that are headquartered or do most of their business in the Greater China region, including China, Hong Kong, Macau and Taiwan. These securities will be subject to high risk and will not be required to meet a minimum rating standard and may not be rated for creditworthiness by an internationally recognised rating agency. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies,...

Rendimenti


2021 2022 2023 2024 2025 2026-01

-12,71	-20,13	-11,65	21,93	-8,71	-0,21
-28,18	-28,86	-23,15	27,23	-12,27	2,30
-10,07	-17,87	-11,32	20,21	-7,41	0,95

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	0,45	3Y Sharpe Ratio	-0,65
3Y Beta	0,64	3Y Std Dev	9,46
3Y R-Squared	90,05	3Y Risk	Med
3Y Info Ratio	0,73	5Y Risk	+Med
3Y Tracking Error	5,27	10Y Risk	-

Basati su ICE BofA Asian Dollar High Yield Corporate China Issuers TR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

-

-

-

-

2025

-

-

-

-

2024

-

-

-

-

2023

-

-

-

-

2022

-

-

-

-

2021

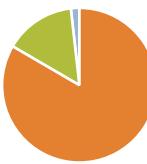
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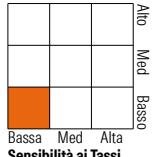
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Rendimenti aggiornati al 02/02/2026

Portafoglio 31/12/2025

Asset Allocation %

● Azioni	0,00
● Obbligazioni	83,39
● Liquidità	14,83
● Altro	1,78

Fixed Income Style
Box™

Fondo
Duration

Effettiva

2,70

Maturity

effettiva

5,31

Qualità Credito

Media

BB

Basso

Sensibilità ai Tassi

Credit Quality %
Fond

AAA

AA

A

B

Below B

Not Rated

o

BBB

BB

B

B

B

B

15,52

47,45

29,64

2,08

4,64

Titoli principali

Nome	Settore	%
Fidelity ILF - USD A Acc	—	9,06
Industrial & Commercial Bank...	—	6,45
Franshion Brilliant Limited...	—	4,97
2 Year Treasury Note Future...	—	4,74
Greentown China Holdings...	—	4,24
US Treasury Bond Future Mar 26	—	3,90
ENN Clean Energy...	—	3,73
Studio City Finance Limited 5%	—	3,72
West China Cement Ltd. 9.9%	—	3,61
5 Year Treasury Note Future...	—	3,42
% Primi 10 Titoli sul Patrimonio	47,84	
Numeri Complessivi di Titoli Azionari	1	
Numeri Complessivi di Titoli Obbligazionari	93	

Fixed Income Sector Weightings %
Fondo

Governativo

15,23

Societario

85,95

Cartolarizzazioni

0,00

Enti Locali

0,00

Liquidità ed equivalenti

14,66

Derivati

-15,84

Scadenze %
Fondo

da 1 a 3

37,36

da 3 a 5

26,22

da 5 a 7

0,68

da 7 a 10

2,10

da 10 a 15

0,00

da 15 a 20

0,00

da 20 a 30

0,00

oltre 30

0,00

Anagrafica

Società di Gestione	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Patrimonio Classe (Mln)	280,52 USD	Investimento Min. Ingresso	2.500 USD
Telefono	+ 352 250 404 2400	(09/09/2025)	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	www.fidelity-international.com	Valuta del Fondo	USD	T.E.R.	1,61%
Data di Partenza	29/01/2016	UCITS	Si	Spese correnti	1,59%
Nome del Gestore	Terrence Pang	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/07/2020	ISIN	LU1345481698		
NAV (02/02/2026)	USD 4,12				

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Patrimonio Netto (Mln)

469,40 USD

(31/12/2025)