

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

Categoria Morningstar™

Categoria_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™

★★★

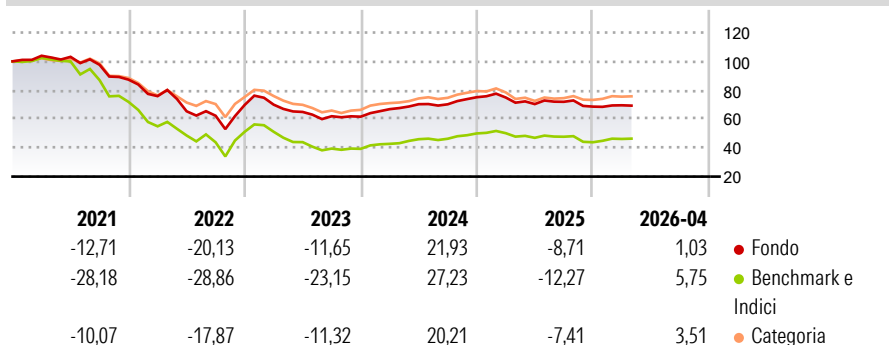
Obiettivo d'Investimento Dichiarato

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,...

Misure di Rischio

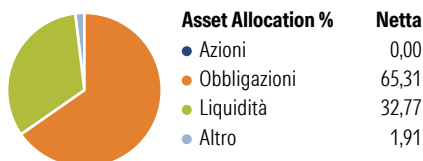
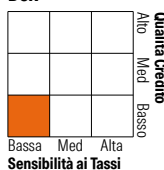
| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,27 | 3Y Sharpe Ratio | -0,18 |
| 3Y Beta | 0,63 | 3Y Std Dev | 8,34 |
| 3Y R-Squared | 91,15 | 3Y Risk | -Med |
| 3Y Info Ratio | 0,33 | 5Y Risk | +Med |
| 3Y Tracking Error | 4,86 | 10Y Risk | Alto |

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

Rendimenti


| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|--------|-------|--------------------------|--------|--------|-------|-------|
| 3-Mesi | 0,33 | 1,49 | 0,39 | 2026 | 1,37 | - | - | - |
| 6-Mesi | -4,15 | -1,58 | -2,07 | 2025 | -0,27 | -6,11 | 2,26 | -4,67 |
| 1-Anno | -4,35 | -3,83 | -2,02 | 2024 | 8,49 | 5,15 | -0,11 | 7,00 |
| 3-Anni Ann.ti | 1,42 | 0,78 | 1,70 | 2023 | 0,32 | -7,23 | -4,58 | -0,52 |
| 5-Anni Ann.ti | -7,42 | -14,32 | -7,03 | 2022 | -13,09 | -13,90 | -4,69 | 11,99 |
| 10-Anni Ann.ti | -1,75 | -4,94 | -1,39 | | | | | |

Rendimenti aggiornati al 11/05/2026

Portafoglio 31/03/2026

Fixed Income Style
Box™


| Fondo | Fondo |
|-----------------------|-------|
| Duration Effettiva | 2,60 |
| Maturità effettiva | 5,40 |
| Qualità Credito Media | BB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 0,00 | BBB | 16,04 |
| AA | 0,00 | BB | 47,50 |
| A | 0,64 | B | 29,86 |
| | | Below B | 0,48 |
| | | Not Rated | 5,48 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Industrial & Commercial Bank... | — | 7,06 |
| Franshion Brilliant Limited... | — | 5,52 |
| Greentown China Holdings... | — | 4,65 |
| 2 Year Treasury Note Future... | — | 4,54 |
| US Treasury Bond Future June... | — | 4,26 |
| ENN Clean Energy... | — | 4,10 |
| Studio City Finance Limited 5% | — | 3,95 |
| West China Cem 9.9% 12/2028... | — | 3,67 |
| Longfor Group Holdings Ltd... | — | 3,09 |
| MGM China Holdings Ltd. 4.75% | — | 2,95 |
| % Primi 10 Titoli sul Patrimonio | | 43,81 |
| Numero Complessivo di Titoli Azionari | | 1 |
| Numero Complessivo di Titoli Obbligazionari | | 91 |

Fixed Income Sector Weightings %

| Fondo | Fondo |
|--------------------------|--------|
| Governativo | 12,68 |
| Societario | 87,00 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 32,94 |
| Derivati | -32,62 |
| Coupon Range % | Fondo |
| 0 coupon | 0,43 |
| Da 0 a 4 cedole | 14,19 |
| Da 4 a 6 cedole | 45,49 |
| Da 6 a 8 cedole | 21,08 |
| Da 8 a 10 cedole | 16,70 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 2,10 |

Scadenze %

| Fondo | Fondo |
|------------|-------|
| da 1 a 3 | 47,45 |
| da 3 a 5 | 23,54 |
| da 5 a 7 | 0,72 |
| da 7 a 10 | 2,29 |
| 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) | 217,26 USD | Investimento Min. Ingresso | 2.500 USD |
| Telefono | + 352 250 404 2400 | Domicilio | 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 (11/05/2026) | USD 4,04 | | | | |

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Patrimonio Netto (Mln) 425,85 USD

(31/03/2026)