

Fidelity Funds - China High Yield Fund A-MG-EUR(EUR/USD hdg)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

ICE BofA AsianDollar HYCp CN Is TR USD

Morningstar Rating™

Senza 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

Misure di Rischio

| | | |
|-------------------|-------------------|-------|
| 3Y Alpha | - 3Y Sharpe Ratio | -0,60 |
| 3Y Beta | - 3Y Std Dev | 8,55 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

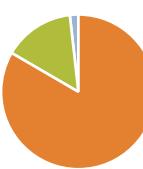
Rend. Cumulati %

| | |
|----------------|-------|
| 3-Mesi | -3,77 |
| 6-Mesi | -3,00 |
| 1-Anno | 1,01 |
| 3-Anni Ann.ti | -3,16 |
| 5-Anni Ann.ti | -9,56 |
| 10-Anni Ann.ti | - |

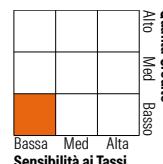
Rendimenti aggiornati al 02/02/2026

Fondo
Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|--------|-------|
| 2026 | - | - | - | - |
| 2025 | 3,55 | 1,50 | 1,72 | -5,24 |
| 2024 | 5,65 | 3,96 | 3,58 | -1,14 |
| 2023 | 1,44 | -7,32 | -7,84 | 3,36 |
| 2022 | -15,27 | -19,33 | -10,80 | 20,71 |

Portafoglio 31/12/2025

Asset Allocation %
Netta

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

Fixed Income Style
Box™

Fondo
Rendimenti

| | Q1 | Q2 | Q3 | Q4 |
|-----|------|-----------|----|-------|
| AAA | 0,00 | BBB | | 15,52 |
| AA | 0,00 | BB | | 47,45 |
| A | 0,68 | B | | 29,64 |
| | | Below B | | 2,08 |
| | | Not Rated | | 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 |

Coupon Range %

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,70 |
| Da 0 a 4 cedole | 20,38 |
| Da 4 a 6 cedole | 48,59 |
| Da 6 a 8 cedole | 13,54 |
| Da 8 a 10 cedole | 15,12 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 1,67 |

Scadenze %

| 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) | 7,26 EUR | Investimento Min. Ingresso | 2.500 EUR |
| (02/02/2026) | | | | Investimento Min. Successivo | 1.000 EUR |
| Telefono | + 352 250 404 2400 | Domicilio | LUSSEMBURGO | T.E.R. | 1,61% |
| Web | www.fidelity-international.com | Valuta del Fondo | EUR | Spese correnti | 1,60% |
| Data di Partenza | 14/08/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | Terrence Pang | Inc/Acc | Inc | | |
| Data Inizio Gestione | 01/07/2020 | ISIN | LU2034656376 | | |
| NAV (02/02/2026) | EUR 3,87 | | | | |

Fidelity Funds - China High Yield Fund A-MG-EUR(EUR/USD hdg)

Patrimonio Netto (Mln)

469,40 USD

(31/12/2025)