

Fidelity

Fidelity US High Yield Euro-hedged Acc

LU0665148036

19-05-2026

FM



Investment objective

This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, lower-quality securities of issuers that have their principal business activities in the United States. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investment.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,90%

Quote

Quote	€17,87
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	0,68%
1 week	-0,50%
1 month	-0,61%
3 months	-0,06%
6 months	2,35%
1 year	5,68%
3 years (annualised)	6,10%
5 years (annualised)	2,15%
Since start (annualised)	3,51%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,33
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

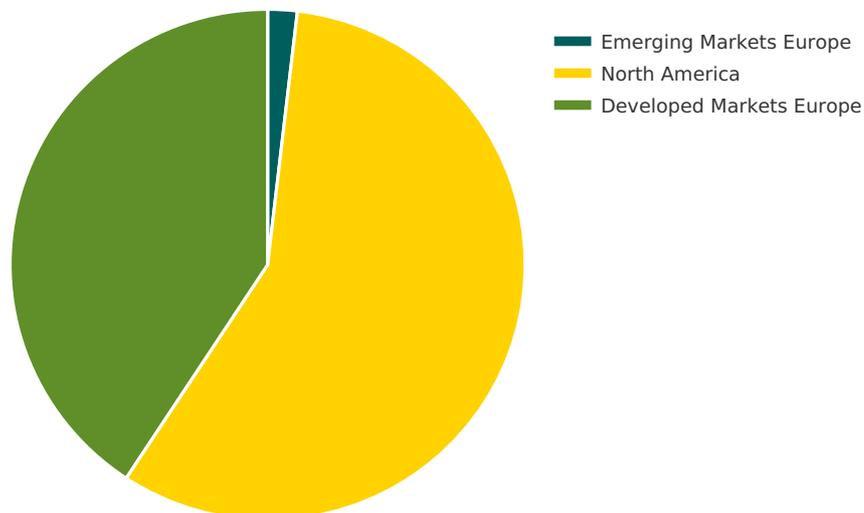
Top 10 holdings (31-03-2026)

5 Year Treasury Note Future June 26	3,50 %
Windstream Services LLC / Windstream Escrow Finance Corp. 8.25%	1,07 %
Venture Global LNG Inc. 9.875%	0,87 %
Carnival Corporation 6.125%	0,87 %
WULF Compute LLC 7.75%	0,84 %
1261229 Bc Ltd. 10%	0,80 %
Nissan Motor Co Ltd. 7.5%	0,79 %
OneMain Financial Corporation 6.75%	0,76 %
Clear Channel Outdoor Holdings Inc. 7.125%	0,73 %
Allied Universal Holdco LLC / Allied Universal Finance Corporation 7.875%	0,72 %

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Characteristic

Asset Manager	Fidelity
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Active
Fund code	54511
Fund code fractional orders	54511
Fund manager name	Peter Khan Olivier Simon-Vermot
ISIN	LU0665148036
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.147,27 (30-04-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	16-09-2011
Benchmark	ICE BofA US HY Constnd TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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