

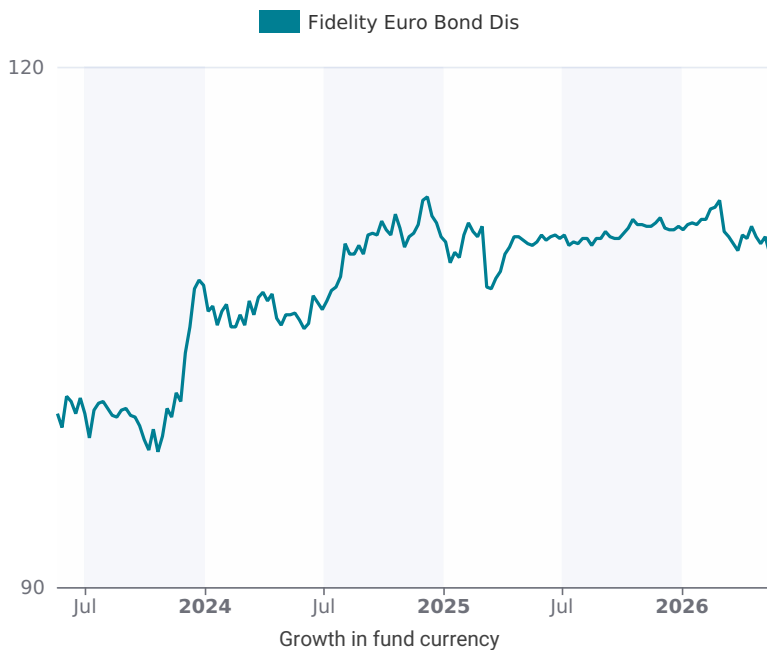
Fidelity

Fidelity Euro Bond Dis

LU0949332349

19-05-2026

FM



Investment objective

The fund aims to achieve income and long-term capital growth by investing at least 70% of its assets, in debt securities denominated in Euro. The fund will invest at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,60%

Dividend

Dividend paying	Yes
Dividend	€0,26
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	€10,31
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,53%
1 week	-0,67%
1 month	-1,43%
3 months	-2,27%
6 months	-1,53%
1 year	-0,42%
3 years (annualised)	3,05%
5 years (annualised)	-1,94%
Since start (annualised)	1,44%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,01
Beta (3yr)	1,21
Alpha (3yr)	0,24
Tracking error (3yr)	1,73

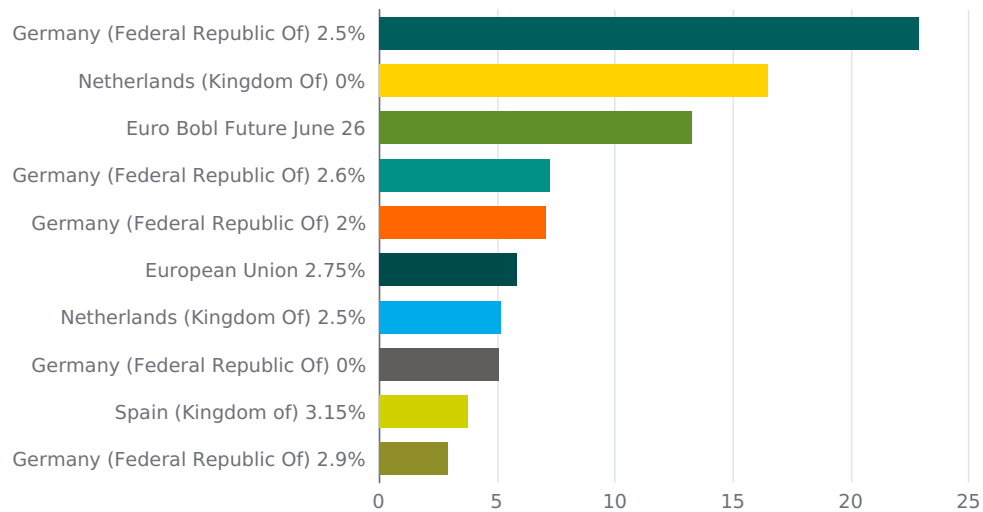
Top 10 holdings (31-03-2026)

Germany (Federal Republic Of) 2.5%	22,90 %
Netherlands (Kingdom Of) 0%	16,49 %
Euro Bobl Future June 26	13,26 %
Germany (Federal Republic Of) 2.6%	7,24 %
Germany (Federal Republic Of) 2%	7,08 %
European Union 2.75%	5,83 %
Netherlands (Kingdom Of) 2.5%	5,15 %
Germany (Federal Republic Of) 0%	5,07 %
Spain (Kingdom of) 3.15%	3,77 %
Germany (Federal Republic Of) 2.9%	2,90 %

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Characteristic

Asset Manager	Fidelity
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54685
Fund code fractional orders	54685
Fund manager name	Rick Patel Ario Emami Nejad
ISIN	LU0949332349
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€688,94 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	ICE BofA Euro Large Cap TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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