

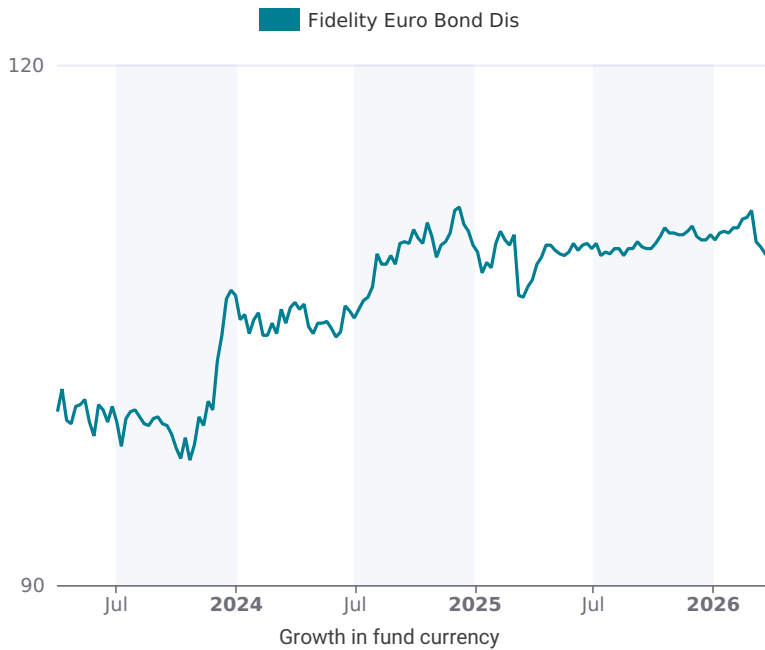
Fidelity

Fidelity Euro Bond Dis

LU0949332349

02-04-2026

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	0,64%

Dividend

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

Quote

Quote	€10,39
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,76%
1 week	0,19%
1 month	-1,98%
3 months	-0,76%
6 months	-0,19%
1 year	1,69%
3 years (annualised)	3,05%
5 years (annualised)	-2,18%
Since start (annualised)	1,52%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,04
Beta (3yr)	1,23
Alpha (3yr)	-0,28
Tracking error (3yr)	1,68

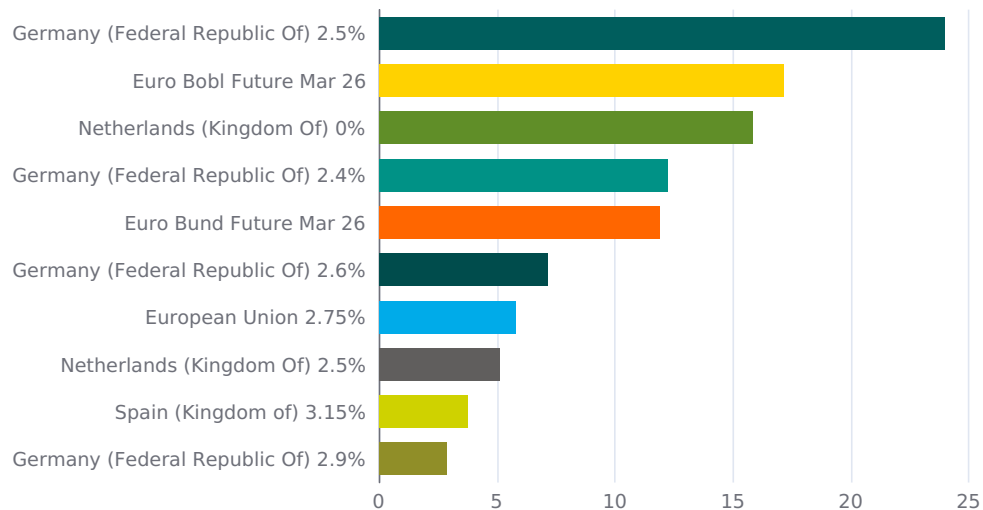
Top 10 holdings (28-02-2026)

Germany (Federal Republic Of) 2.5%	23,98 %
Euro Bobl Future Mar 26	17,16 %
Netherlands (Kingdom Of) 0%	15,86 %
Germany (Federal Republic Of) 2.4%	12,23 %
Euro Bund Future Mar 26	11,91 %
Germany (Federal Republic Of) 2.6%	7,16 %
European Union 2.75%	5,78 %
Netherlands (Kingdom Of) 2.5%	5,10 %
Spain (Kingdom of) 3.15%	3,75 %
Germany (Federal Republic Of) 2.9%	2,87 %

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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)	€753,01 (31-03-2026)
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



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