

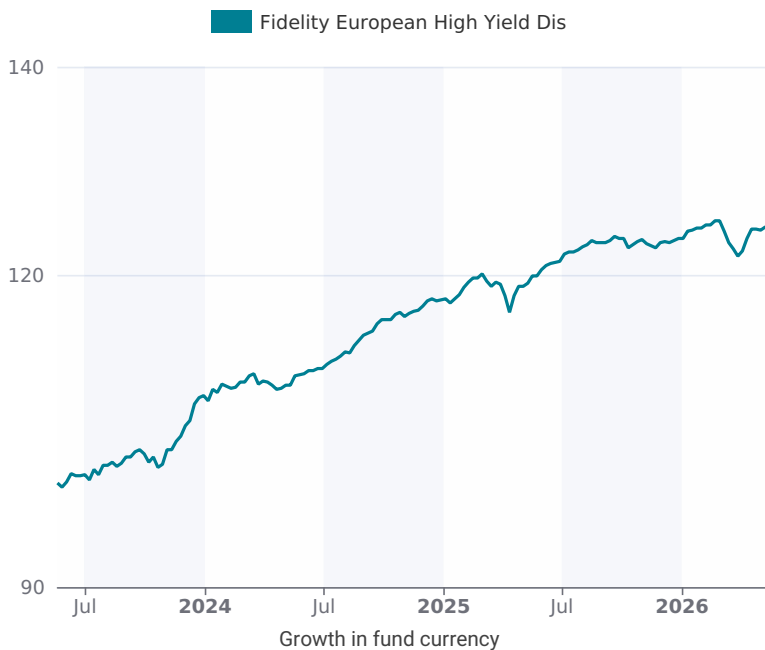
Fidelity

Fidelity European High Yield Dis

LU0936577567

19-05-2026

FM



Investment objective

This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia). The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditworthiness by an internationally recognised rating agency.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,90%

Dividend

Dividend paying	Yes
Dividend	€0,54
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	€9,53
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,60%
1 week	-0,28%
1 month	-0,05%
3 months	-0,50%
6 months	1,48%
1 year	3,70%
3 years (annualised)	7,56%
5 years (annualised)	2,72%
Since start (annualised)	4,96%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	1,29
Beta (3yr)	1,04
Alpha (3yr)	-0,13
Tracking error (3yr)	1,03

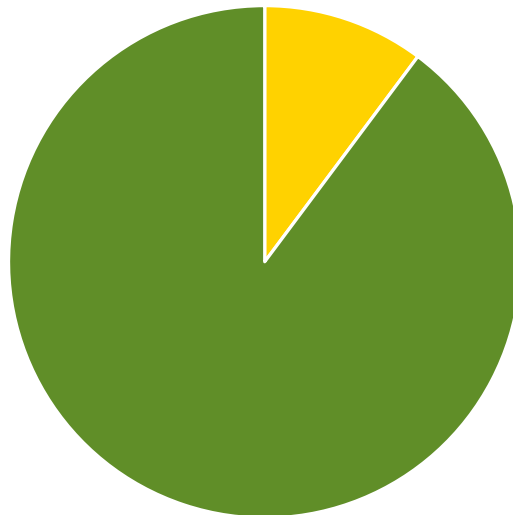
Top 10 holdings (31-03-2026)

2 Year Treasury Note Future June 26	2,73 %
ZF Europe Finance B.V. 7%	1,61 %
Maxam Prill S.a r.l. 6%	1,29 %
Deuce Finco PLC 7%	1,19 %
Energo-Pro AS 8%	1,15 %
Ardonagh Finco Ltd. 6.875%	1,08 %
Energia Group ROI FinanceCo DAC 6.875%	1,05 %
5 Year Treasury Note Future June 26	0,98 %
Pinnacle Bidco PLC 10%	0,92 %
Allwyn Entertainment Financing (UK) PLC 7.25%	0,89 %

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Characteristic

Asset Manager	Fidelity
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54561
Fund code fractional orders	54561
Fund manager name	Peter Khan Andrei Gorodilov James Durance
ISIN	LU0936577567
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.742,66 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	ICE BofAML GHY Eur ICs Lv4 20%C TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Europe
- Developed Markets Europe

General Disclaimer

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

About ABN AMRO

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