

G9-A

Fidelity Funds - Asian Bond Fund

Asia USD investment grade bonds covering government and corporate issues. Active strategy.

Über den Fonds

Fidelity International Ltd (FIL) is the international business arm of Fidelity Investments, a privately owned US-origin asset manager founded in 1946 and is one of the largest globally with over US\$16tn of AUM across a wide range of services and products. FIL on its own manages over US\$1tn of assets with long-only mutual funds being the core business.

The **Fidelity Asian Bond Fund** is an actively managed bond strategy that aims to achieve capital growth over time and provide income, by investing primarily in Asian USD investment grade sovereign and corporate bonds, with no maturity constraints. The fund can invest in hybrids and contingent convertible bonds (max 30%) and distressed securities (max 10%) though typically has minimal actual exposures in these. The fund uses in-house research and investment capabilities to identify suitable opportunities across issuers, sectors, geographies and security types. This may include an assessment of bond issuers' creditworthiness, macroeconomic factors, and valuations. The fund has a portfolio of >400 holdings.

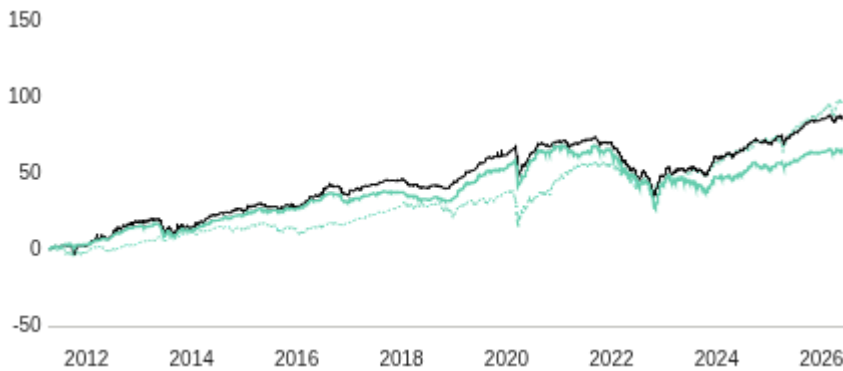
Daten zum May 30th 2026

Fidelity Funds - Asian Bond Fund

Anlagestil	Actively managed
Anlageklasse	Asia USD Bonds
Max. empfohlener Portfolioanteil	20%
ISIN	LU0605512606
Anteilklass	Y Acc USD
Ausschüttung	Thes
TER	0.66% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Fidelity Funds - Asian Bond Fund

Ann. Rendite (3 J.):	4.62%
Ann. Rendite (5 J.):	0.42%
Ann. Rendite (10 J.):	2.27%
Ann. Standardabweichung (5 J.):	7.71%

This fund provides an active approach to invest in the broad Asian USD investment grade bond market across both sovereign and corporate issues.

Benchmark-Renditen

iShares J.P. Morgan USD Asia Credit Bond Index ETF

Ann. Rendite (3 J.):	7.33%
Ann. Rendite (5 J.):	1.95%
Ann. Rendite (10 J.):	3.37%
Ann. Standardabweichung (5 J.):	6.88%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

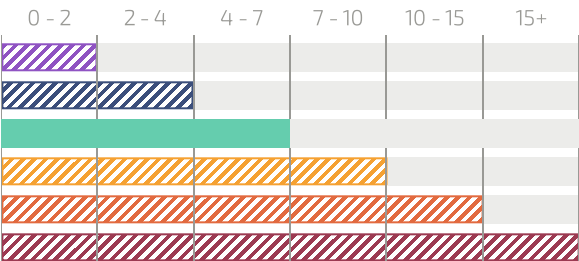
Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 40/60 Fund** is our **FAIRHORIZON Green** reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



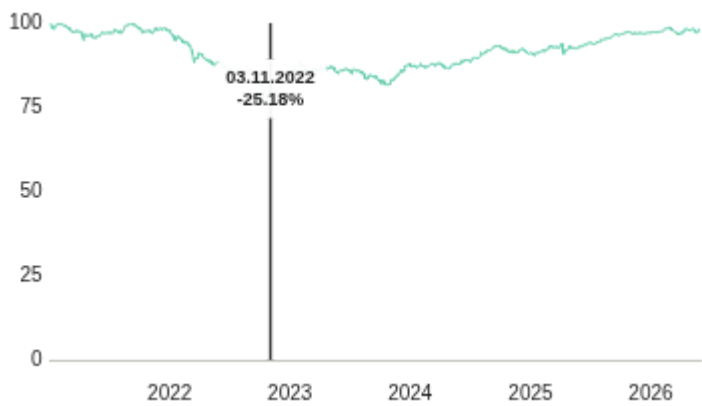
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund provides an active approach to invest in the broad Asian USD investment grade bond market across both sovereign and corporate issues.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -25.18%
Erholungsperiode — (noch im Drawdown)

Diversifizierung



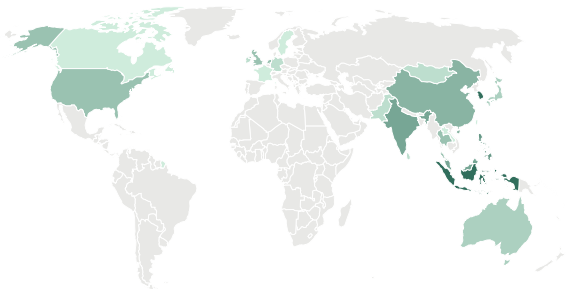
Bonitätsrating

Aaa	1.25%
Aa	12.21%
A	20.96%
Baa	43.60%
Ba	3.14%
B	0.68%
Caa	0.43%
Others	17.74%



Sektoren

Government-Related	52.08%
Corporate	46.16%
Others	1.77%



Geographie

Indonesia	18.01%
South Korea	17.84%
Cayman Islands	9.85%
Hong Kong	7.53%
British Virgin Islands	7.36%
Philippines	6.85%
Singapore	5.73%
India	5.32%
Malaysia	4.61%
China	3.36%
United Kingdom	2.59%
Others	10.95%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

