

Y2-A

Fidelity Funds - Asian High Yield Fund

Asia USD high yield diversified bonds. Active diversified portfolio.



Über den Fonds

Daten zum May 30th 2026

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.

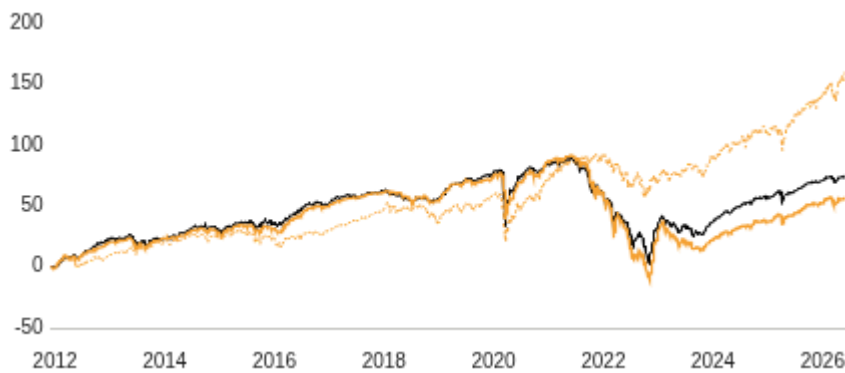
The **Fidelity Asian High Yield Fund** is an actively managed bond strategy that aims to achieve capital growth over time and provide a high level of income, by investing >70% in non-investment grade bonds in the Asia Pacific region with no credit rating constraints. While the fund also has no currency constraints, it primarily invests in USD issues. The fund can also invest max 30% in hybrids and CoCo bonds, as well as max 10% in distressed securities. The investment process emphasises on bottom up bond selection, due diligence and ensuring adequate liquidity and diversification in the portfolio construction. The fund has a portfolio of >230 holdings.

Fidelity Funds - Asian High Yield Fund

Anlagestil	Actively managed
Anlageklasse	Asia High Yield Bonds
Max. empfohlener Portfolioanteil	15%
ISIN	LU0370790650
Anteilklassse	Y Acc USD
Ausschüttung	Thes
TER	0.90% p.a.
Nachhaltigkeit (SFDR)	Article 6

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Fidelity Funds - Asian High Yield Fund

Ann. Rendite (3 J.):	9.48%
Ann. Rendite (5 J.):	-3.94%
Ann. Rendite (10 J.):	1.10%
Ann. Standardabweichung (5 J.):	16.68%

This fund represents an active approach for exposure to the Asia Pacific high yield bond market segment.

Benchmark-Renditen

iShares USD Asia High Yield Bond Index ETF

Ann. Rendite (3 J.):	10.32%
Ann. Rendite (5 J.):	-1.64%
Ann. Rendite (10 J.):	1.95%
Ann. Standardabweichung (5 J.):	14.90%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 60/40 Fund

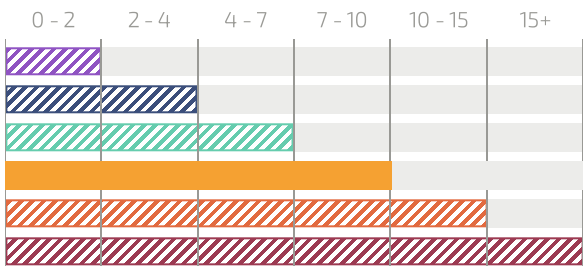
Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

↗ [Link zum Fonds-FairSheet](#)

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

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



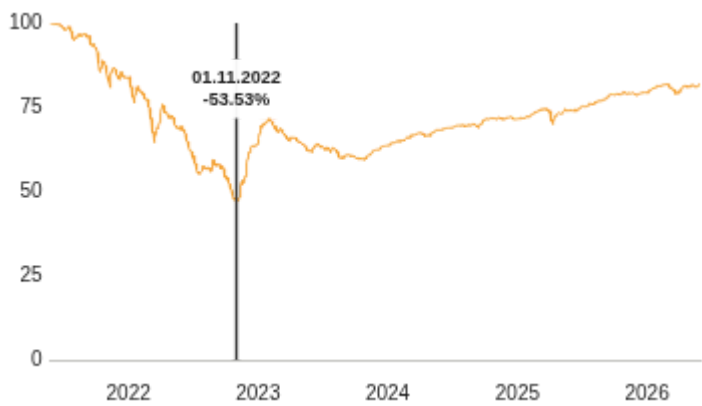
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents an active approach for exposure to the Asia Pacific high yield bond market segment.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -53.53%
Erholungsperiode — (noch im Drawdown)

Diversifizierung



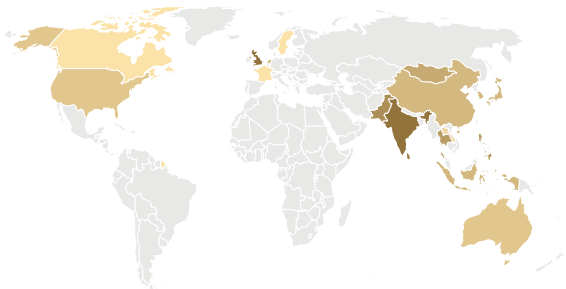
Bonitätsrating

A	0.79%
Baa	2.04%
Ba	34.21%
B	12.53%
Caa	11.85%
C	0.04%
Others	38.54%



Sektoren

Corporate	73.09%
Government-Related	23.54%
Others	3.37%



Geographie

Cayman Islands	13.93%
British Virgin Islands	12.20%
India	11.77%
United Kingdom	11.14%
Sri Lanka	7.36%
Pakistan	6.31%
Singapore	5.14%
Philippines	4.12%
Thailand	4.10%
Mongolia	3.36%
Mauritius	2.88%
Others	17.68%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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