

Fidelity Funds - Emerging Market Total Return Debt Fund A-DIST-EUR

Categoria Morningstar™

Obbligazionari Paesi Emergenti
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR USD

Benchmark Dichiarato

50% JPM GBI-EM Global Diversified TR USD,
25% JPM CEMBI Broad Diversified TR USD,
25% JPM EMBI Global Diversified TR USD

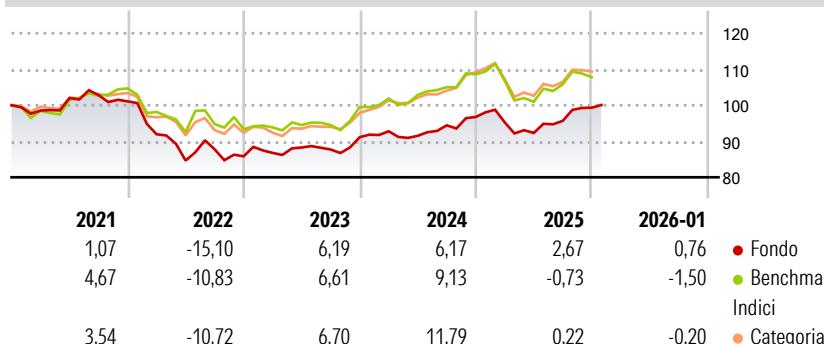
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The fund aims to achieve capital growth over time and provide income. The fund invests at least 70% of its assets in government and corporate debt securities from emerging markets, including those that are denominated in local or globally traded major currencies ('hard currencies'), nominal and inflation linked debt securities. The fund may also invest in money market instruments on an ancillary basis.

Rendimenti



Misure di Rischio

3Y Alpha	0,34	3Y Sharpe Ratio	0,24
3Y Beta	0,91	3Y Std Dev	5,38
3Y R-Squared	82,50	3Y Risk	+Med
3Y Info Ratio	0,04	5Y Risk	Med
3Y Tracking Error	3,06	10Y Risk	+Med

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,31	-2,06	0,43
6-Mesi	6,88	2,96	5,33
1-Anno	2,80	-2,20	-0,32
3-Anni Ann.ti	4,00	3,95	5,98
5-Anni Ann.ti	0,13	1,21	2,52
10-Anni Ann.ti	2,45	3,13	3,59

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

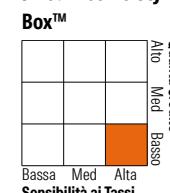
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,56	-3,08	3,65	3,82
2024	1,81	-1,36	3,17	2,47
2023	1,12	1,73	-0,63	3,89
2022	-9,03	-7,94	3,70	-2,23

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	113,00
• Liquidità	-13,00
• Altro	0,00

Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

6,40

9,15

BB

Credit Quality %

Fond

AAA

AA

A

Below B

Not Rated

7,20

0,76

9,01

BBB

BB

B

BB

BB