

# Fidelity Funds - Asia Pacific Strategic Income Fund Y-DIST-USD

**Categoria Morningstar™**

Obbligazionari Asia

**Benchmark Morningstar**

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

**Benchmark Dichiarato**

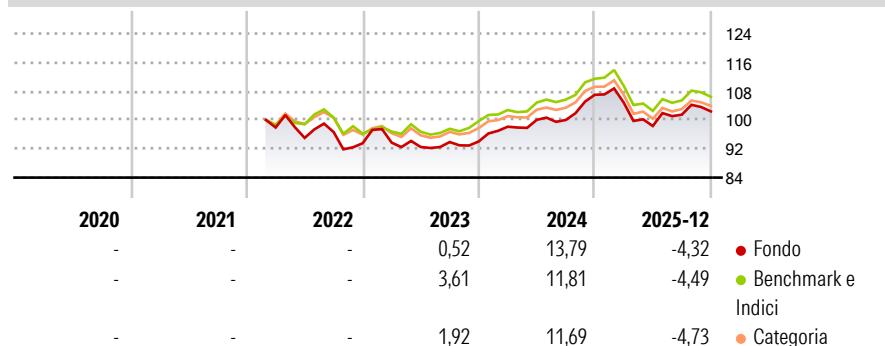
No benchmark

**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 investment grade debt securities of issuers that are headquartered, or do most of their business in Asia Pacific, including emerging markets. The fund may also invest in money market instruments on an ancillary basis.

**Rendimenti**

**Misure di Rischio**

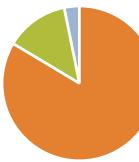
	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
3Y Alpha	-0,21	3Y Sharpe Ratio	0,04		
3Y Beta	0,93	3Y Std Dev	6,90		
3Y R-Squared	71,90	3Y Risk	Med		
3Y Info Ratio	-0,14	5Y Risk	-		
3Y Tracking Error	2,74	10Y Risk	-		

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**3-Mesi**
**1,29**
**0,96**
**1,29**
**6-Mesi**
**4,32**
**4,22**
**4,34**
**1-Anno**
**-3,31**
**-3,65**
**-3,95**
**3-Anni Ann.ti**
**2,70**
**3,58**
**2,86**
**5-Anni Ann.ti**
**-**
**-**
**-**
**10-Anni Ann.ti**
**-**
**-**
**-**

Rendimenti aggiornati al 16/01/2026

Portafoglio 30/11/2025


**Asset Allocation %**
**Netta**
**Fixed Income Style**
**Box™**
**Duration Effettiva**
**Fondo**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**6-Mesi**
**4,32**
**4,22**
**4,34**
**1-Anno**
**-3,31**
**-3,65**
**-3,95**
**3-Anni Ann.ti**
**2,70**
**3,58**
**2,86**
**5-Anni Ann.ti**
**-**
**-**
**-**
**10-Anni Ann.ti**
**-**
**-**
**-**
**Bassa Med Alta**
**Sensibilità ai Tassi**
**Titoli principali**

Nome	Settore	%
5 Year Treasury Note Future...	-	9,10
Ultra 10 Year US Treasury...	-	5,78
Philippines (Republic Of)...	-	4,60
Philippines (Republic Of)...	-	4,15
Philippines (Republic Of)...	-	3,19
US Treasury Bond Future Mar 26	-	2,95
2 Year Treasury Note Future...	-	2,78
Hanwha Life Insurance Co....	-	2,58
Olam International Ltd. 5.375%	-	2,40
Temasek Financial (I)...	-	2,31
% Primi 10 Titoli sul Patrimonio	39,84	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	94	

**Fixed Income Sector Weightings %**
**Fondo**
**Scadenze %**
**Fondo**
**Governativo**
**45,50**
**da 1 a 3**
**10,96**
**Societario**
**72,49**
**da 3 a 5**
**22,87**
**Cartolarizzazioni**
**0,00**
**da 5 a 7**
**12,47**
**Enti Locali**
**0,00**
**da 7 a 10**
**12,09**
**Liquidità ed equivalenti**
**-17,65**
**da 10 a 15**
**3,75**
**Derivati**
**-0,33**
**da 15 a 20**
**0,84**
**Oltre 20**
**-**
**da 20 a 30**
**6,00**
**oltre 30**
**-**
**1,33**
**Coupon Range %**
**Fondo**
**0 coupon**
**1,37**
**Da 0 a 4 cedole**
**20,41**
**Da 4 a 6 cedole**
**32,70**
**Da 6 a 8 cedole**
**37,58**
**Da 8 a 10 cedole**
**7,20**
**Da 10 a 12 cedole**
**0,75**
**Oltre 12 cedole**
**0,00**
**Anagrafica**

Società di Gestione	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Patrimonio Classe (Mln) (09/09/2025)	0,30 USD	Investimento Min. Ingresso	2.500 EUR
Telefono	+ 352 250 404 2400	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.fidelity-international.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	29/01/2016	UCITS	Si	Spese correnti	0,95%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/07/2020	ISIN	LU1345484361		
NAV (16/01/2026)	USD 8,12				
Patrimonio Netto (Mln)	72,66 USD				
(30/11/2025)					