

Fidelity Funds - China High Yield Fund Y-DIST-USD

Categoria Morningstar™

Categoria_EUCA001002

Benchmark Morningstar

ICE BofA Asian Dollar High Yield Corporate

China Issuers TR USD

Usato nel Report

Benchmark Dichiarato

ICE BofA Asian Dollar HYCp CN Is TR USD

Morningstar Rating™

★★★

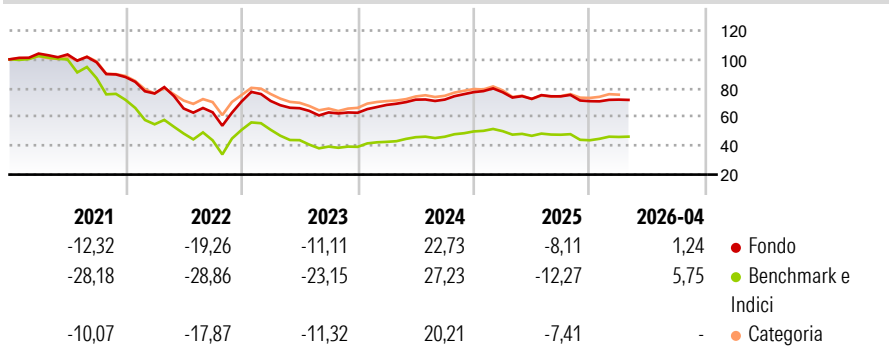
Obiettivo d'Investimento Dichiarato

The fund aims to provide a high level of income over time. The fund invests at least 70% of its assets, in below investment grade or unrated debt securities of issuers that are headquartered or do most of their business in the Greater China region, including China, Hong Kong, Macau and Taiwan. These securities will be subject to high risk and will not be required to meet a minimum rating standard and may not be rated for creditworthiness by an internationally recognised rating agency. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager uses in-house research and investment capabilities to identify suitable opportunities across bond issuers, sectors, geographies,...

Misure di Rischio

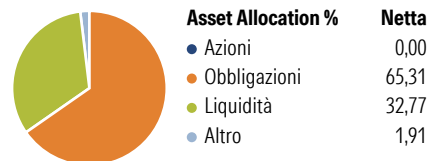
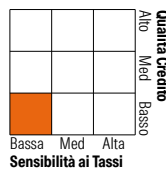
3Y Alpha	0,92	3Y Sharpe Ratio	-0,10
3Y Beta	0,63	3Y Std Dev	8,34
3Y R-Squared	91,13	3Y Risk	Med
3Y Info Ratio	0,47	5Y Risk	+Med
3Y Tracking Error	4,85	10Y Risk	Alto

Basati su ICE BofA Asian Dollar High Yield Corporate China Issuers TR USD (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,40	3,37	1,05	2026	1,53	-	-	-
6-Mesi	-4,60	-3,58	-2,93	2025	-0,11	-5,95	2,43	-4,51
1-Anno	-2,22	-2,93	-0,91	2024	8,66	5,32	0,06	7,18
3-Anni Ann.ti	1,77	-0,45	0,88	2023	0,45	-7,09	-4,42	-0,35
5-Anni Ann.ti	-6,92	-14,47	-7,18	2022	-12,99	-13,63	-4,03	11,94
10-Anni Ann.ti	-0,87	-4,90	-1,27					

Rendimenti aggiornati al 30/04/2026

Portafoglio 31/03/2026

Fixed Income Style
Box™


Fixed Income Style	Fondo
Duration Effettiva	2,60
Maturità effettiva	5,40
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	16,04
AA	0,00	BB	47,50
A	0,64	B	29,86
		Below B	0,48
		Not Rated	5,48

Titoli principali

Nome	Settore	%
Industrial & Commercial Bank...	—	7,06
Franshion Brilliant Limited...	—	5,52
Greentown China Holdings...	—	4,65
2 Year Treasury Note Future...	—	4,54
US Treasury Bond Future June...	—	4,26
ENN Clean Energy...	—	4,10
Studio City Finance Limited 5%	—	3,95
West China Cem 9.9% 12/2028...	—	3,67
Longfor Group Holdings Ltd...	—	3,09
MGM China Holdings Ltd. 4.75%	—	2,95
% Primi 10 Titoli sul Patrimonio		43,81
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		91

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	12,68
Societario	87,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	32,94
Derivati	-32,62
Coupon Range %	Fondo
0 coupon	0,43
Da 0 a 4 cedole	14,19
Da 4 a 6 cedole	45,49
Da 6 a 8 cedole	21,08
Da 8 a 10 cedole	16,70
Da 10 a 12 cedole	0,00
Oltre 12 cedole	2,10

Scadenze %

Scadenze %	Fondo
da 1 a 3	47,45
da 3 a 5	23,54
da 5 a 7	0,72
da 7 a 10	2,29
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Patrimonio Classe (Mln)	26,66 USD	Investimento Min. Ingresso	2.500 USD
Telefono	+ 352 250 404 2400	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	www.fidelity-international.com	Valuta del Fondo	USD	T.E.R.	0,96%
Data di Partenza	29/01/2016	UCITS	Si	Spese correnti	0,96%
Nome del Gestore	Terrence Pang	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/07/2020	ISIN	LU1345482589		
NAV (30/04/2026)	USD 5,19				

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Patrimonio Netto (Mln) 425,85 USD

(31/03/2026)