

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

Categoria Morningstar™

Category_EUCA001002

Benchmark Morningstar

ICE BofA Asian Dollar High Yield Corporate
China Issuers TR USD
Usato nel Report

Benchmark Dichiarato

ICE BofA AsianDollar HYCp CN Is TR USD

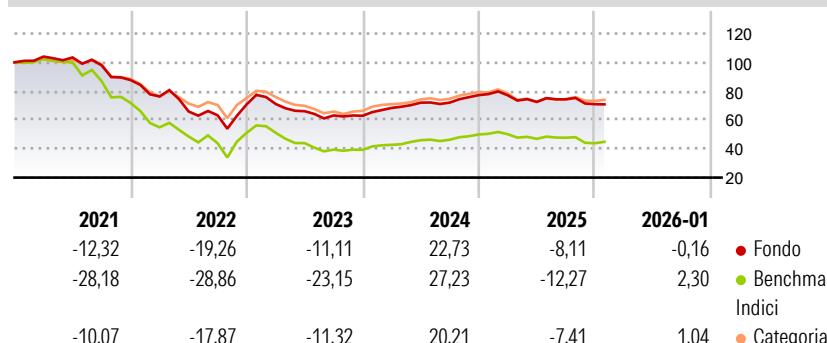
Morningstar Rating™

★★★

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,...

Rendimenti



Misure di Rischio

3Y Alpha	1,09	3Y Sharpe Ratio	-0,58
3Y Beta	0,64	3Y Std Dev	9,47
3Y R-Squared	89,96	3Y Risk	Med
3Y Info Ratio	0,85	5Y Risk	+Med
3Y Tracking Error	5,27	10Y Risk	Alto

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

Rend. Cumulati %

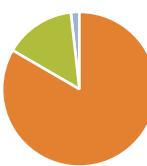
	Fondo	Bmk	Cat
3-Mesi	-4,31	-5,17	-3,38
6-Mesi	-4,53	-5,94	-1,60
1-Anno	-10,01	-12,19	-8,83
3-Anni Ann.ti	-2,86	-7,32	-4,42
5-Anni Ann.ti	-6,72	-14,60	-7,20
10-Anni Ann.ti	-0,53	-4,97	-1,14

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,11	-5,95	2,43	-4,51
2024	8,66	5,32	0,06	7,18
2023	0,45	-7,09	-4,42	-0,35
2022	-12,99	-13,63	-4,03	11,94

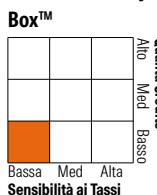
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	83,39
• Liquidità	14,83
• Altro	1,78

Fixed Income Style



Fondo

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
o	AAA	0,00	BBB	15,52
o	AA	0,00	BB	47,45
o	A	0,68	B	29,64
o			Below B	2,08
o			Not Rated	4,64

Titoli principali

Nome	Settore	%
Fidelity ILF - USD A Acc	—	9,06
Industrial & Commercial Bank...	—	6,45
Franshion Brilliant Limited...	—	4,97
2 Year Treasury Note Future...	—	4,74
Greentown China Holdings...	—	4,24
US Treasury Bond Future Mar 26	—	3,90
ENN Clean Energy...	—	3,73
Studio City Finance Limited 5%	—	3,72
West China Cement Ltd. 9.9%	—	3,61
5 Year Treasury Note Future...	—	3,42
% Primi 10 Titoli sul Patrimonio	47,84	
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	93	

Fixed Income Sector Weightings %

Fondo

Governativo	15,23
Societario	85,95
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	14,66
Derivati	-15,84

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo

0 coupon	0,70
Da 0 a 4 cedole	20,38
Da 4 a 6 cedole	48,59
Da 6 a 8 cedole	13,54
Da 8 a 10 cedole	15,12
Da 10 a 12 cedole	0,00
Oltre 12 cedole	1,67

Anagrafica

Società di Gestione	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Patrimonio Classe (Mln)	41,47 USD	Investimento Min. Ingresso	2.500 USD
Telefono	+ 352 250 404 2400	(09/09/2025)		Investimento Min. Successivo	1.000 USD
Web	www.fidelity-international.com	Domicilio	LUSSEMBURGO	T.E.R.	0,96%
Data di Partenza	29/01/2016	Valuta del Fondo	USD	Spese correnti	0,96%
Nome del Gestore	Terrence Pang	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/07/2020	Inc/Acc	Inc		
NAV (11/02/2026)	USD 5,20	ISIN	LU1345482589		

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Patrimonio Netto (Mln)

469,40 USD

(31/12/2025)