

Fidelity Funds - China High Yield Fund A-MG-EUR(EUR/USD hdg)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

ICE BofA AsianDollar HYCp CN Is TR USD

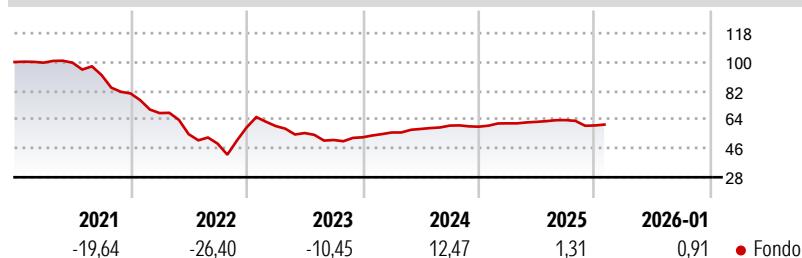
Morningstar Rating™

Senza 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	-	3Y Sharpe Ratio	-0,60
3Y Beta	-	3Y Std Dev	8,55
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

3-Mesi	-2,76
6-Mesi	-3,76
1-Anno	0,33
3-Anni Ann.ti	-1,91
5-Anni Ann.ti	-9,38
10-Anni Ann.ti	-

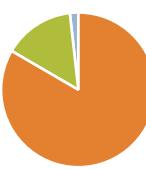
Rendimenti aggiornati al 11/02/2026

Fondo

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	3,55	1,50	1,72	-5,24
2024	5,65	3,96	3,58	-1,14
2023	1,44	-7,32	-7,84	3,36
2022	-15,27	-19,33	-10,80	20,71

Portafoglio 31/12/2025



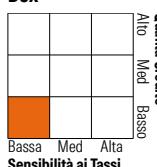
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style

Box™



Fondo

Duration Effettiva

2,70

Maturity effettiva

5,31

Qualità Credito Media

BB

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

2026 - - - -

2025 3,55 1,50 1,72 -5,24

2024 5,65 3,96 3,58 -1,14

2023 1,44 -7,32 -7,84 3,36

2022 -15,27 -19,33 -10,80 20,71

● Fondo

● Fondo

AAA 0,00 BBB 15,52

AA 0,00 BB 47,45

A 0,68 B 29,64

Below B 2,08

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	37,36
da 3 a 5	26,22
da 5 a 7	0,68
da 7 a 10	2,10
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

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)	7,28 EUR	Investimento Min. Ingresso	2.500 EUR
		(11/02/2026)		Investimento Min. Successivo	1.000 EUR
Telefono	+ 352 250 404 2400	Domicilio	LUSSEMBURGO	T.E.R.	1,61%
Web	www.fidelity-international.com	Valuta del Fondo	EUR	Spese correnti	1,60%
Data di Partenza	14/08/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Terrence Pang	Inc/Acc	Inc		
Data Inizio Gestione	01/07/2020	ISIN	LU2034656376		
NAV (11/02/2026)	EUR 3,88				

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Patrimonio Netto (Mln)

469,40 USD

(31/12/2025)