

**FF - European High Yield Fund**  
A-ACC-USD (hedged)

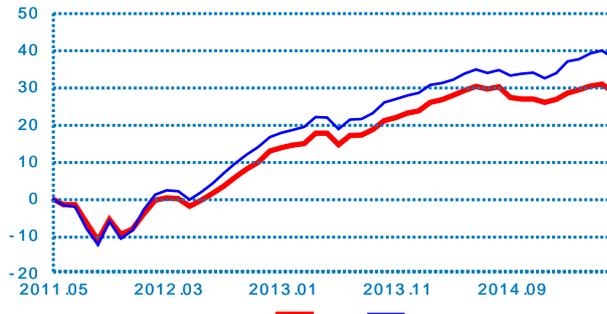
2015.06.30

N/A  
Morningstar Rating

**A-ACC-USD (hedged)**

( 2015.06.30 )

	3	6	1	2	3	5	
	2.1%	-0.5%	2.1%	-1.2%	12.3%	29.2%	28.6%
:	4.1%	0.2%	4.1%	2.2%	16.1%	35.5%	37.8%



2012	22.9%	27.5%
2013	9.0%	9.6%
2014	2.4%	3.6%

BoFA MLG bba High Yield European Issuers Constrained Index (Level 4 20% Capped) Hedged to USD

S&P /	2015.06.30	2015.04.30
A	0.3%	1.3%
BBB/Baa	1.9%	1.1%
BB/Ba	42.8%	1.0%
B	33.3%	1.0%
CC/Ca	10.8%	0.9%
Cash	9.2%	0.9%
FX / Derivative P&L	-1.8%	0.8%
Interest Rate Derivatives	0.0%	0.8%
Not Rated	3.4%	0.8%
	100.0%	0.7%
		9.3%

	2015.06.30	2015.06.30
High Yield	87.0%	Relative Volatility
Cash	9.2%	Beta
Other	3.4%	R2
Investment Grade - Financials	2.1%	
Investment Grade - Non-Financial	0.1%	
Interest Rate Derivatives	0.0%	
Rounding Adjustment	0.0%	
Investment Grade - Emerging	0.0%	
FX / Derivative P&L	-1.9%	
	100.0%	

Andri Gorodilov  
2000.06.26  
USD  
USD 12.86  
USD 5,523m  
1.00%  
가  
가  
5  
FIL Fund Management Limited

Morningstar Star Rating™

- 10%
- 10-32.5%
- 32.5-67.5%
- 32.5-10%
- 10%

Relative Volatility ( ) -

Beta ( ) -

R² ( ) -

(KID) (Synthetic Risk and Reward Indicator "SRRI")

"KID" ( )

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