

FF - US High Yield Fund A-ACC-USD

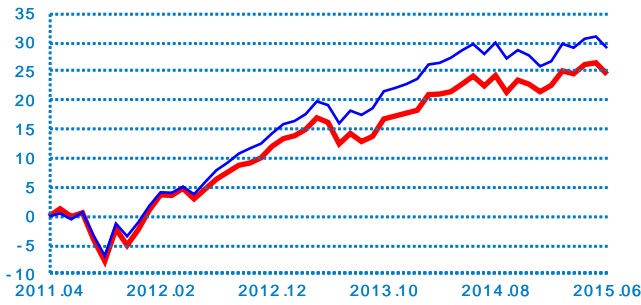
2015.06.30

N/A
Morningstar Rating

A-ACC-USD

(2015.06.30)

	3	6	1	2	3	5
	2.5%	-0.1%	2.5%	0.2%	10.7%	24.5%
:	2.5%	-0.1%	2.5%	-0.5%	11.2%	30.3%



2012	14.8%	15.6%
2013	5.1%	7.4%
2014	3.1%	2.5%

: Bo # ML US HY Const

S&P /	2015.06.30	2015.04.30
A	0.1%	1.8%
BBB/Baa	2.3%	1.7%
BB/Ba	31.2%	1.4%
B	38.0%	1.4%
CC/Ca	16.0%	1.4%
Cash	2.6%	1.2%
FX / Derivative P&L	0.0%	0.9%
Interest Rate Derivatives	0.0%	0.9%
Not Rated	9.9%	0.9%
	100.0%	12.2%

	2015.06.30	2015.06.30
High Yield	84.4%	Relative Volatility
Other	10.6%	Beta
Cash	2.6%	R2
Investment Grade - Financials	1.4%	
Investment Grade - Non-Finan	1.0%	
FX / Derivative P&L	0.0%	
Index Linked	0.0%	
Interest Rate Derivatives	0.0%	
Investment Grade - ABS	0.0%	
Investment Grade - Emerging	0.0%	
	100.0%	

가 가 90%

가 가

가

가

Harley J Lank

2001.09.05

USD

USD 12.45

USD 5,422m

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 () -	.1
Beta () -	.1
R ² () -	.1

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

FF - US High Yield Fund A-USD

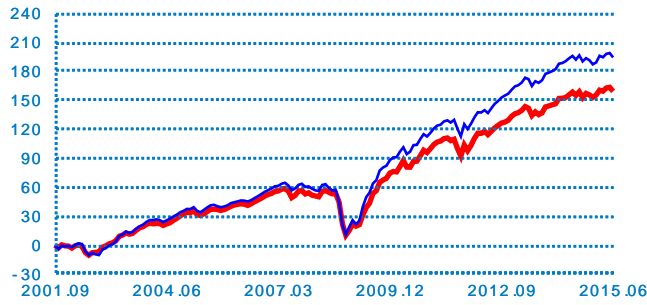
2015.06.30



Morningstar Rating

(2015.06.30)

	3	6	1	2	3	5	
	2.5%	-0.1%	2.5%	0.3%	10.7%	19.0%	43.5%
	2.5%	-0.1%	2.5%	-0.5%	11.2%	21.8%	49.6%
							159.4%
							194.5%



Year	2010	2011	2012	2013	2014
14.5%	1.7%	14.8%	5.1%	3.1%	15.1%
	4.4%	15.6%	7.4%	2.5%	

: Bo # ML US HY Const

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Investment Grade - ABS	0.0%	0.0%
Investment Grade - Emerging	0.0%	0.0%
	100.0%	100.0%

가 가 90%

가 가

가

Harley J Lank
 2001.09.05
 USD
 USD 12.39
 USD 5,422m
 1.00%
 가 가 5
 Fidelity Fund Management Limited

Morningstar Star Rating™

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

Relative Volatility () -

Beta () -

R² () -

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

"KID" 가

가 ()

1 7 KID 가 가

.1() .7()

가

가 가
가

Fidelity, Fidelity Worldwide Investment, Fidelity