

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

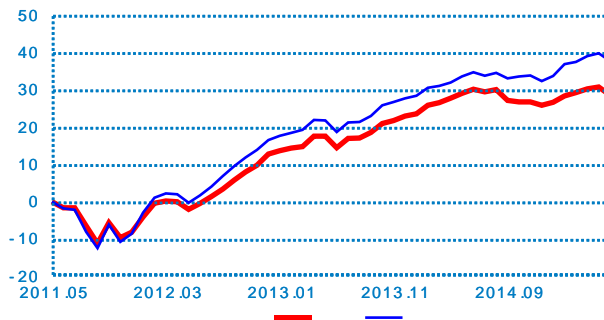
2015.06.30

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 IHgh Yeld European Issuers Constrained Index (Level4 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-Financ	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

가 USD 12.86

가 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 () -

가

(KID)

(Synthetic Risk and Reward Indicator "SRRI")

"KID"

가

가

가

가

FF - European High Yield Fund A-EUR

2015.06.30

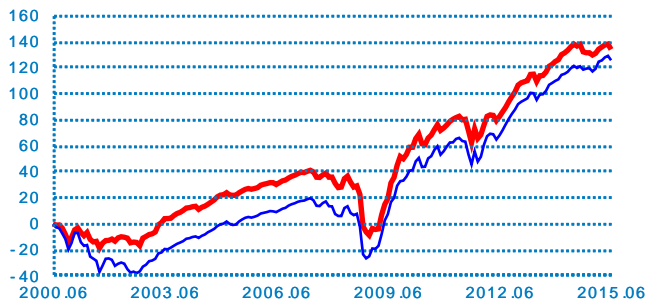


Morningstar Rating

A-EUR

(2015.06.30)

	3	6	1	2	3	5		
	1.9%	-0.8%	1.9%	-1.7%	11.7%	28.2%	45.4%	134.0%
:	4.0%	0.1%	4.0%	1.9%	15.6%	34.3%	56.7%	125.7%



2010	13.2%	14.3%
2011	-3.0%	-2.7%
2012	22.6%	26.6%
2013	8.8%	9.3%
2014	2.2%	3.5%

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

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%
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	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-Fin	0.1%	
Investment Grade - Emerging	0.0%	
Rounding Adjustment	0.0%	
FX / Derivative P&L	-1.9%	
	100.0%	

Andri Gorodilov
2000.06.26
EUR
EUR 10.16
EUR 4,953m

1.00%

FIL Fund Management Limited

Morningstar Star Rating™
10%
10-32.5%
32.5-67.5%
67.5-100%
10%

Relative Volatility () - .1
Beta () - .1
R² () - .1

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