

Fidelity Emerging Asia W Acc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Dhananjay Phadnis

Date Manager Appointed

Nov 2013

Launch Date

Jan 2015

Fund Size (£m)

£89.00

Yield* (See page2)

0.00 %

XD Dates

Mar 02

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

1.73(Distribution)

OCF

0.90 %

Fund Aim

Aims to provide long-term capital growth. Invests principally in shares of companies having their head office or exercising a main part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets Asia Index. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. May also make extensive use of derivatives including more complex instruments or strategies to achieve the investment objective and these may result in leverage. In such situations performance may rise or fall more than it would have done otherwise, reflecting such additional exposure. The fund has discretion in its choices of investments within its objectives and policies.

Sector: IA Asia Pacific Excluding Japan

Performance



■ Fidelity Emerging Asia W Acc
 ■ IA Asia Pacific Excluding Japan

Morningstar Analyst Rating

Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.51	-6.94	27.60	26.62	1.07
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

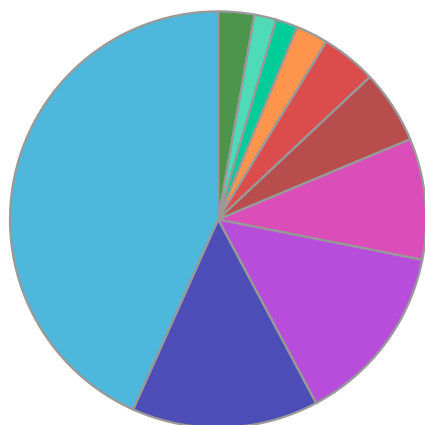
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.90	25.43	31.54	53.81	117.31
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

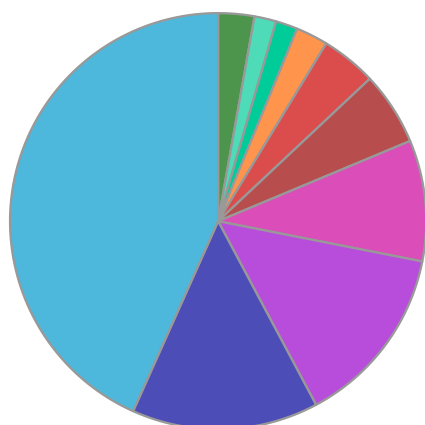
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.57	15.45	3.34	1.05	0.39
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Chinese Equities	43.30
South Korean Equities	14.50
Indian Equities	14.10
Taiwanese Equities	9.40
Money Market	5.70
Hong Kong Equities	4.30
Indonesian Equities	2.50
Asia Pacific Emerging Equities	1.70
Thai Equities	1.70
Others	2.80



	(%)
China	43.30
Korea	14.50
India	14.10
Taiwan	9.40
Money Market	5.70
Hong Kong	4.30
Indonesia	2.50
Thailand	1.70
Vietnam	1.70
Others	2.80

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	9.90
TAIWAN SEMICONDUCTOR MANUFACTURING	8.20
TENCENT HLDGS LTD	7.90
SAMSUNG ELECTRONICS CO	7.40
PING AN INSURANCE(GR)CO OF CHINA	3.40

Holdings	(%)
SK HYNIX INC	2.50
INFOSYS	2.50
RELIANCE INDUSTRIES	2.30
CHINA MERCHANTS BANK CO LTD	2.00
BHARTI AIRTEL	1.90

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.