

Fidelity Asia Pacific Opps W Acc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Anthony Srom

Date Manager Appointed

Sep 2014

Launch Date

Sep 2014

Fund Size (£m)

£879.00

Yield* (See page2)

0.00 %

XD Dates

Mar 02

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

3.18(Distribution)

OCF

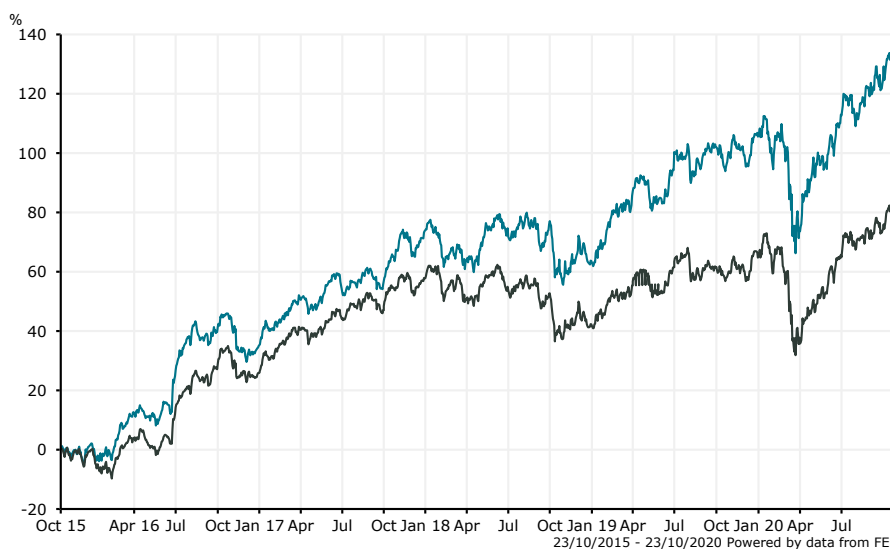
0.90 %

Fund Aim

Aims to provide long-term capital growth. Invests primarily in shares of companies having their head office or exercising a main part of their activity in the Asia Pacific region excluding Japan. Investments are concentrated in the shares of a more limited number of companies and therefore the resulting portfolio will be less diversified. 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. The fund has discretion in its choices of investments within its objectives and policies.

Sector: IA Asia Pacific Excluding Japan

Performance



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

Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.61	-5.80	28.72	32.28	7.19
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

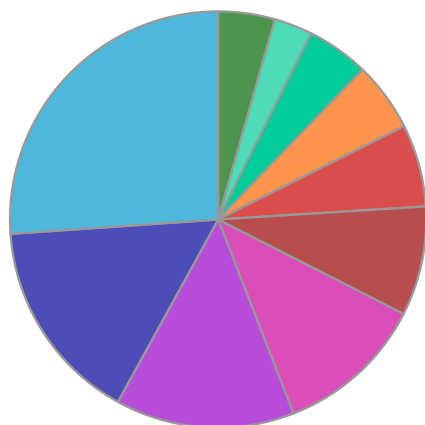
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.22	27.64	44.33	60.86	143.90
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

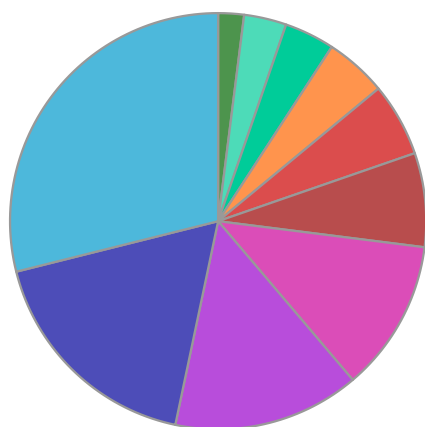
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.01	17.07	6.36	1.12	0.56
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Information Technology	26.10
Financials	15.90
Consumer Discretionary	13.90
Industrials	11.60
Materials	8.50
Consumer Staples	6.40
Health Care	5.40
Money Market	4.80
Communications	3.00
Others	4.40



	(%)
Chinese Equities	28.90
Hong Kong Equities	17.80
Australian Equities	14.50
Taiwanese Equities	11.80
Indian Equities	7.30
Canadian Equities	5.70
Money Market	4.80
Dutch Equities	3.90
New Zealand Equities	3.30
South Korean Equities	2.00

Largest Holdings

Holdings	(%)
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A(BNP)(ELN)11/27/17	8.50
TAIWAN SEMICONDUCTOR MANUFACTURING	8.00
KWEICHOW MOUTAI	6.40
FRANCO NEVADA CORP	5.70
HDFC BANK LTD	4.90

Holdings	(%)
AIA GROUP LTD	4.90
TECHTRONIC INDUSTRIES CO	4.80
BOC AVIATION LTD	4.10
ASML HOLDING NV	3.90
GALAXY ENTERTAINMENT GROUP	3.70

* 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.