

The fund information on this factsheet has been provided to help you understand how the fund is invested and is performing. It should not be used for making investment decisions. Please contact your relevant financial professional for further explanation or advice if you want to know if this fund is appropriate for you.

Fidelity Emerging Markets

April 2024

Fund information

(as at 31/03/2024)

Launch date	15/05/2006
Single price	SGD 1.50
Fund size (m)	USD 3286.9 (as at 31/03/2024)
FE sector	Equity - Emerging Markets
Benchmark	MSCI Emerging Markets
Fund OCF*	1.93%
Fund annual management charge*	1.50%
Fund currency	SGD
Fund type	Offshore FCA
SEDOL	B8XVWX5
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Fidelity International (FIL Inv Mgt)(Luxembourg)SA
Fund manager	Nick Price
Mex ID	-
ISIN code	LU0251143458
Risk rating	5
Crown rating†	👑👑👑👑👑
Yield	-

Top holdings

(as at 31/03/2024)

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.7%
SAMSUNG ELECTRONICS CO., LTD	6.2%
JOINT STOCK COMPANY KASPI.KZ	5.1%
ICICI BANK	4.1%
NASPERS	4.0%
AXIS BANK LTD	3.7%
NU HOLDINGS LTD.	3.5%
GRUPO MEXICO SAB DE CV SER B	3.4%
MAKEMYTRIP LTD	3.2%
PT. BANK CENTRAL ASIA, TBK	3.2%

* Please note, these charges are deducted daily before calculating the unit price. Initial charges which reduce the number of units held may apply. Product charges are not included. For further information on product charges, please refer to the relevant product brochure and policy terms and conditions.

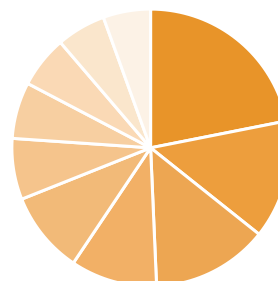
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

Fund objective

The fund aims to achieve capital growth over time. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies with activities in areas experiencing rapid economic growth including countries and emerging markets in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. The fund will invest less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate).

Asset split (as at 31/03/2024)

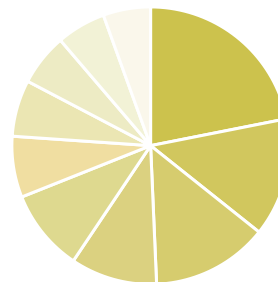
Indian Equities	20.6%
Chinese Equities	13.0%
Taiwanese Equities	12.8%
International Equities	9.5%
South Korean Equities	9.0%
Brazilian Equities	6.7%
Hong Kong Equities	6.2%
South African Equities	5.7%
Mexican Equities	5.4%
Indonesian Equities	5.2%



Please note that 'Asset Split' data may not always be an exact reflection of what the fund is invested in - it is provided only as an indication of the high level asset types the fund is invested in. For example, 'Cash' could indicate cash on deposit or short term money market instruments.

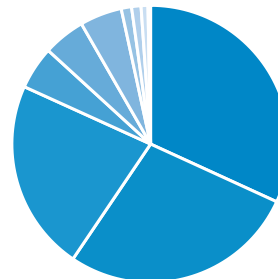
Regional split (as at 31/03/2024)

India	20.6%
China	13.0%
Taiwan	12.8%
Others	9.5%
Korea	9.0%
Brazil	6.7%
Hong Kong	6.2%
South Africa	5.7%
Mexico	5.4%
Indonesia	5.2%



Sector split (as at 31/03/2024)

Financials	31.8%
Information Technology	27.6%
Consumer Discretionary	22.3%
Consumer Staples	5.0%
Materials	4.9%
Industrials	4.9%
Communications	1.2%
Health Care	1.1%
Money Market	0.8%
Energy	0.3%



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Cumulative fund performance (as at 31/03/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	4.68%	8.54%	11.28%	10.11%	-27.52%	6.52%	38.05%
MSCI Emerging Markets	2.86%	4.74%	9.18%	9.78%	-14.02%	11.20%	43.49%

Annualised fund performance (as at 31/03/2024)

3 years	-10.17%
5 years	1.27%
10 years	3.28%

3 year statistical fund data (as at 31/03/2024)

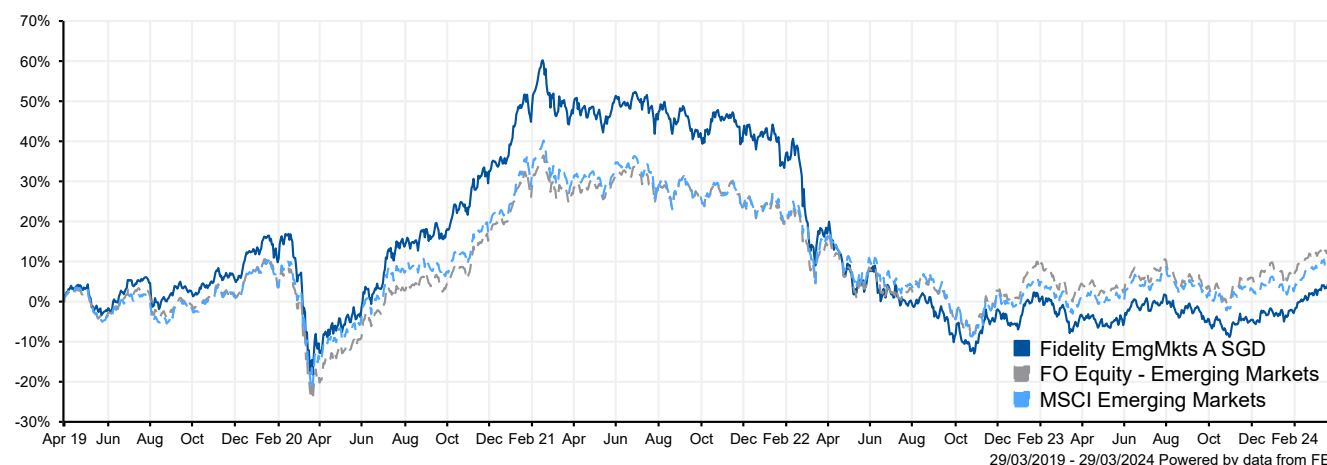
Monthly volatility	4.44%
Best 3 month return	13.89%
Worst 3 month return	-19.33%

Discrete performance (as at 31/03/2024)

	Mar 19 - Mar 20	Mar 20 - Mar 21	Mar 21 - Mar 22	Mar 22 - Mar 23	Mar 23 - Mar 24
% growth	-10.4%	64.0%	-20.4%	-17.3%	10.1%
FE sector average	-18.4%	55.5%	-10.1%	-8.3%	8.8%
Quartile	1	1	4	4	2
Rank	43/217	45/238	240/268	258/286	146/310
MSCI Emerging Markets	-13.5%	49.5%	-10.7%	-12.3%	9.8%

Source: FE, figures to 31/03/2024, bid to bid gross in SGD. Percentage growth figures are for discrete years, for example Mar 19-Mar 20 equals 31/03/2019 to 31/03/2020. Quartile and rank are based on the FE sector category as highlighted on page 1. Past performance is not a guide to future performance.

Performance (over 5 years to 31/03/2024)



Source: FE, figures to 31/03/2024, bid to bid, gross in SGD. Past performance is not a guide to future performance.

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and your client could get back less than the amount originally invested.