

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 Europe, Middle East & Africa

April 2024

Fund information

(as at 31/03/2024)

Launch date	11/06/2007
Single price	EUR 14.47
Fund size (m)	USD 212.1 (as at 25/04/2024)
FE sector	Equity - Emerging Markets
Benchmark	No benchmark data available
Fund OCF*	1.95%
Fund annual management charge*	1.50%
Fund currency	EUR
Fund type	Offshore FCA
SEDOL	B1YCB50
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Fidelity International (FIL Inv Mgt(Luxembourg)SA)
Fund manager	Nick Price, Chris Tennant, Zoltan Palfi
Mex ID	FFE1AA
ISIN code	LU0303816705
Risk rating	5
Crown rating†	👑👑👑👑👑
Yield	-

Top holdings

(as at 31/03/2024)

JOINT STOCK COMPANY KASPI.KZ	7.0%
AL RAJHI BANK	6.1%
NASPERS	5.4%
POWSZECHNA KASA OSZCZ BK SA	5.0%
ALKHORAYEF WATER & POWER TEC	4.7%
STANDARD BANK GROUP	4.1%
OTP BANK NYRT.	3.3%
NOVA LJUBLJANSKA BANKA	3.0%
THE SAUDI NATIONAL BANK	2.7%
Auto Partner Sa Ord Shs	2.7%

* 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.

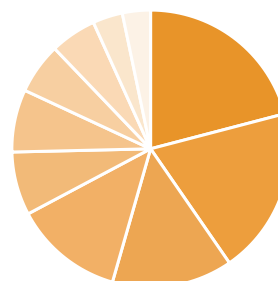
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year 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 the long term. The fund invests at least 70% of its assets, in equities of companies that are listed or traded in China. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The fund may invest in the following assets according to the percentages indicated: China A and B shares (directly and/or indirectly): up to 100% (in aggregate), with up to 100% in direct investments China A shares via ChiNext and/or STAR board: up to 100% (in aggregate) China A shares via QFI status: less than 70%

Asset split (as at 31/03/2024)

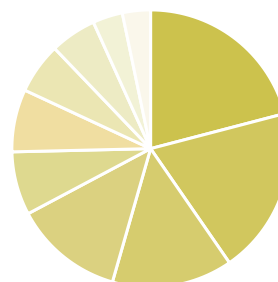
Saudi Arabian Equities	19.8%
South African Equities	18.4%
International Equities	13.3%
Polish Equities	12.1%
Kazakhstani Equities	7.0%
Greek Equities	6.9%
UK Equities	5.6%
Emirian Equities	5.1%
Hungarian Equities	3.3%
Canadian Equities	3.1%



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.

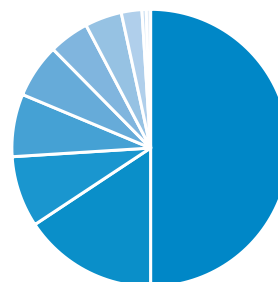
Regional split (as at 31/03/2024)

Saudi Arabia	19.8%
South Africa	18.4%
Others	13.3%
Poland	12.1%
Kazakhstan	7.0%
Greece	6.9%
UK	5.6%
United Arab Emirates	5.1%
Hungary	3.3%
Canada	3.1%



Sector split (as at 31/03/2024)

Financials	50.0%
Consumer Discretionary	15.7%
Materials	8.3%
Industrials	7.3%
Energy	6.3%
Utilities	4.7%
Consumer Staples	4.3%
Money Market	2.4%
Real Estate	0.5%
Communications	0.5%



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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	3.43%	5.70%	10.97%	15.95%	-33.19%	-17.88%	2.62%

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

3 years	-12.58%
5 years	-3.86%
10 years	0.26%

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

Monthly volatility	7.36%
Best 3 month return	11.14%
Worst 3 month return	-41.24%

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	-30.0%	75.5%	-33.4%	-13.5%	15.9%
FE sector average	-18.4%	55.5%	-10.1%	-8.3%	8.8%
Quartile	4	1	4	4	1
Rank	208/217	12/237	268/268	237/286	52/310

Source: FE, figures to 31/03/2024, bid to bid gross in EUR. 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 EUR. 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.