

## Benchmark

Benchmark	MSCI AC Asia ex- Japan Index
Benchmark Category	-
IA Sector	Asia Pacific Excluding Japan

## Identification Codes

Sedol Code	B84Q8M7
Mex Code	-
Isin Code	GB00B84Q8M70
Citi Code	GMTT

## Fund Overview

Mid (30/08/2024)	177.30p
Historic yield	-
Fund size (30/06/2024)	£76.51m
Number of holdings	80
Ongoing Charges	0.89%
Launch date	28/01/2015

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.89%

## Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

## Dealing

Minimum Investment	£1000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

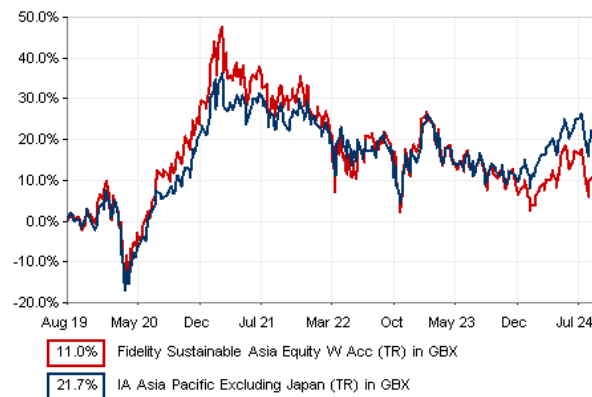
## Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April

## Aims

The fund aims to generate long-term capital growth investing principally in securities of companies having their head office or exercising predominant part of their activity in less developed countries of Asia that are considered as emerging markets accor

## Performance



## Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	13.5%	15.7%	-7.1%	-8.6%	-0.3%
Sector	7.8%	18.1%	-4.6%	-7.8%	8.7%
Rank	35/105	72/108	59/113	82/119	113/120
Quartile	2	3	3	3	4

## Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-5.4%	2.1%	7.6%
Sector	-1.5%	4.0%	6.4%
Rank	83/113	85/105	23/85
Quartile	3	4	2

## Fund Managers



Name: Dhananjay Phadnis  
 Manager for: 10 years, 10 months

## Ratings

FE Crown



## Group Details

Group name	Fidelity International (Onshore)
Group address	Oakhill House 130 Tonbridge Road Hildenborough Kent TN11 9DZ
Group telephone	0800 41 41 81
Dealing telephone	0800 41 41 81
Email	brokerline@uk.fid-intl.com
Homepage	www.fidelity.co.uk
Fax number	0800 783 9646

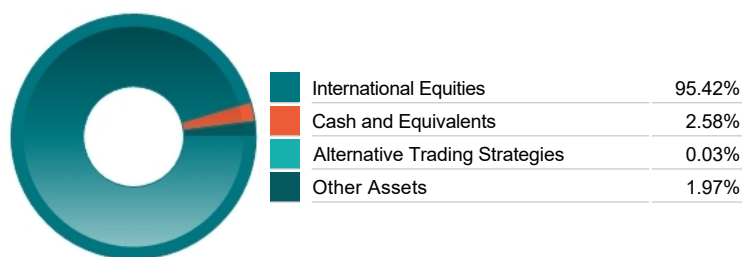
## Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

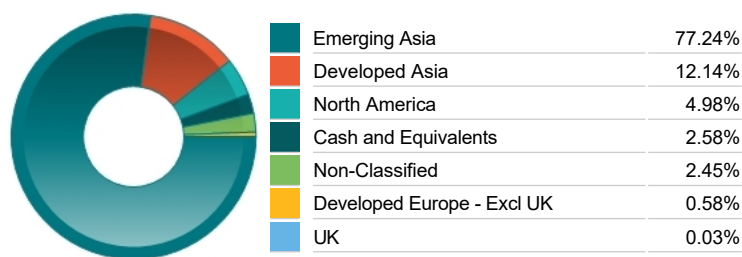
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.91%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	8.39%	Telecommunications Equipment	South Korea
3 ICICI BANK LIMITED	7.17%	Banks	India
4 TENCENT HOLDINGS LIMITED	5.74%	Software & Computer Services	China
5 AIA GROUP LIMITED	4.08%	Life Insurance	Hong Kong
6 ANTA SPORTS PRODUCTS LIMITED	3.36%	Personal Goods	China
7 AXIS BANK LIMITED	2.94%	Banks	India
8 HDFC BANK LIMITED	2.76%	Banks	India
9 SK HYNIX	2.73%	Technology Hardware & Equipment	South Korea
10 YAGEO CORPORATION	2.70%	Technology Hardware & Equipment	Taiwan

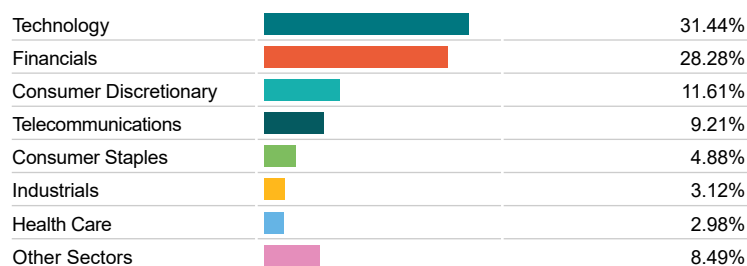
Asset Allocation



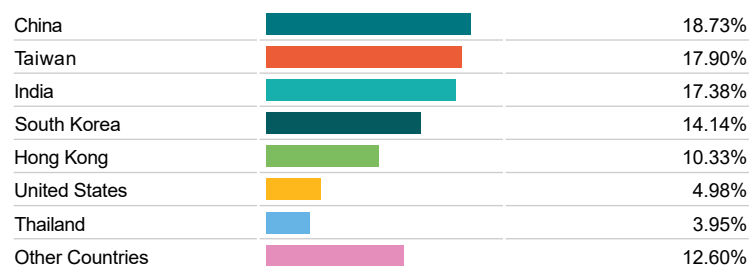
Regional Allocation



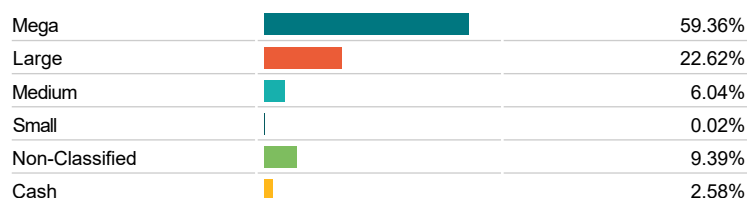
Equity Sector Breakdown



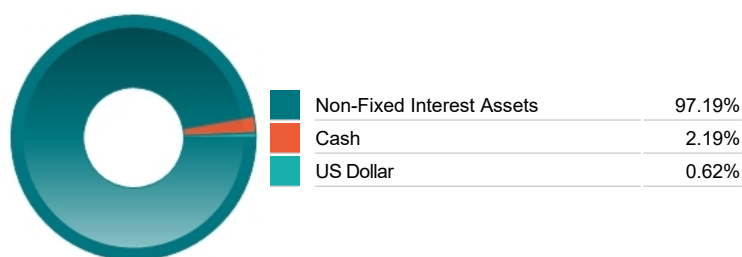
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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