

Benchmark

Benchmark MSCI AC Far East ex Japan (N) Index
Sector ABI Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code B3BW287
Mex Code PUF5OE
Isin Code GB00B3BW2879
Citi Code D9Z3

Fund Overview

Bid (30/08/2024) 302.20
Offer n/a
Fund size (31/07/2024) £5.70m
Underlying Fund size £2713.46m
Number of holdings 179
Launch date 20/10/2008

Fund Charges

Annual Management Charge (AMC) 2.30%
Further Costs 0.20%
Yearly Total 2.50%

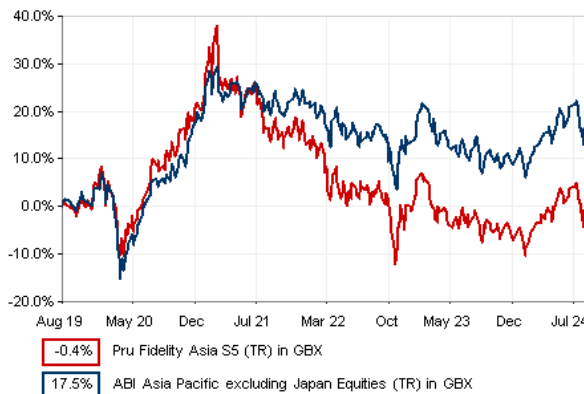
Aims

Objective: The investment strategy of the fund is to purchase units in the Fidelity Asia Fund - the underlying fund.

Underlying Fund Objective: The fund aims to increase the value of your investment over a period of 5 years or more. The fund will invest at least 70% in equities (and their related securities) of companies throughout Asia (excluding Japan) (those domiciled, incorporated or having significant business in Asia (excluding Japan) and those which are listed in the region).

The remainder will be invested in companies outside of the region detailed above and in other investment types such as cash and derivatives.

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	11.0%	5.8%	-10.2%	-9.5%	4.5%
Sector	6.6%	15.1%	-3.9%	-6.8%	6.9%
Rank	34/98	85/98	78/98	71/98	75/98
Quartile	2	4	4	3	4

Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-5.3%	-0.1%	4.8%
Sector	-1.4%	3.3%	5.4%
Rank	79/98	87/98	64/89
Quartile	4	4	3

Fund Managers



Name: Teera Chanpongsang
Manager of the underlying fund for: 10 years, 8 months

Ratings

FE Crown



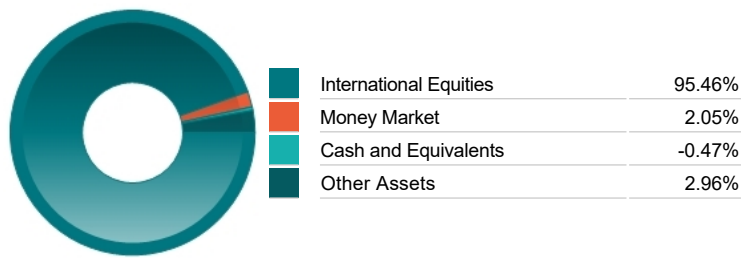
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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.

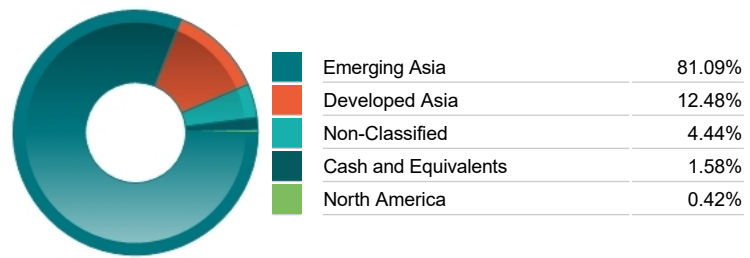
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	10.07%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	9.00%	Telecommunications Equipment	South Korea
3 TENCENT HOLDINGS LIMITED	6.25%	Software & Computer Services	China
4 HDFC BANK LIMITED	4.67%	Banks	India
5 ICICI BANK LIMITED	4.11%	Banks	India
6 AIA GROUP LIMITED	3.82%	Life Insurance	Hong Kong
7 AXIS BANK LIMITED	3.14%	Banks	India
8 MEDIATEK	3.05%	Technology Hardware & Equipment	Taiwan
9 ALIBABA GROUP HOLDING LIMITED	2.91%	Retailers	China
10 SK HYNIX	2.70%	Technology Hardware & Equipment	South Korea

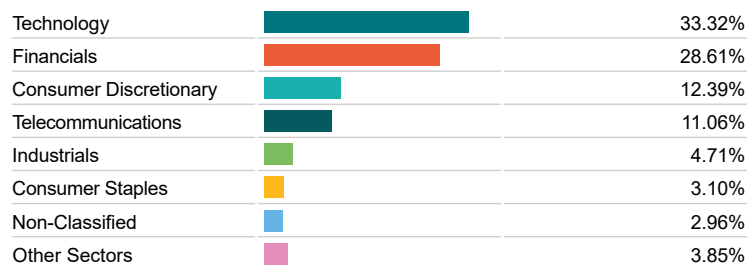
Asset Allocation



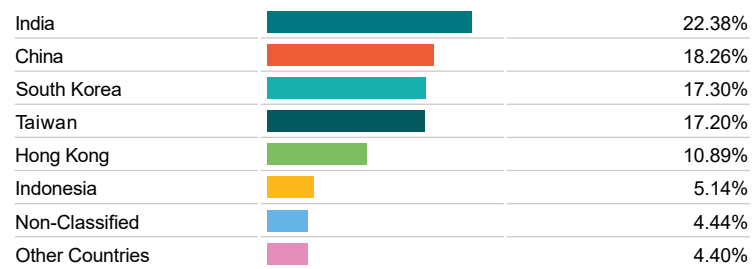
Regional Allocation



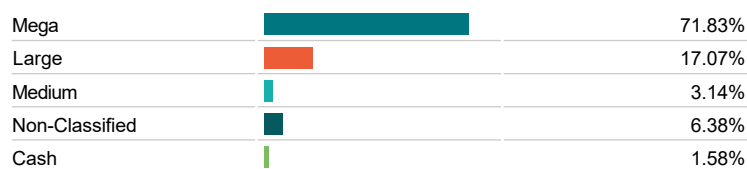
Equity Sector Breakdown



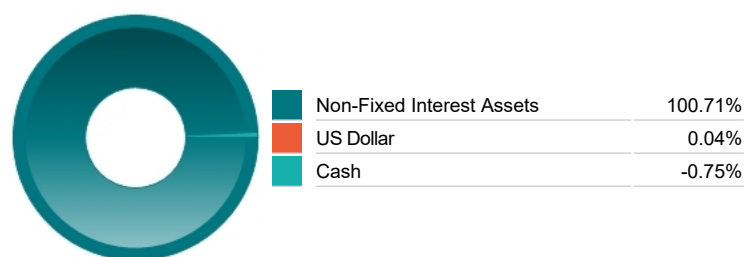
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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