

## Benchmark

Benchmark	MSCI AC Far East ex Japan (N) Index
Benchmark Category	-
IA Sector	Asia Pacific Excluding Japan

## Identification Codes

Sedol Code	B6Y7NF4
Mex Code	-
Isin Code	GB00B6Y7NF43
Citi Code	GMUE

## Fund Overview

Mid (14/05/2024)	1629.00p
Historic yield	-
Fund size (31/01/2024)	£2467.74m
Number of holdings	183
Ongoing Charges	0.93%
Launch date	15/10/2012

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.93%

## Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
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's investment objective is to achieve long-term capital growth from a portfolio made up of the shares of companies throughout the Pacific Basin (excluding Japan).

## Performance



## Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-0.3%	37.4%	-17.1%	-7.0%	5.7%
Sector	-5.3%	38.8%	-8.1%	-4.2%	4.7%
Rank	24/105	65/107	86/112	91/117	52/118
Quartile	1	3	4	4	2

## Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-6.6%	2.2%	8.9%
Sector	-2.7%	3.9%	7.3%
Rank	79/112	76/105	16/81
Quartile	3	3	1

## Fund Managers



Name: Teera Chanponsang  
Manager for: 10 years, 4 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

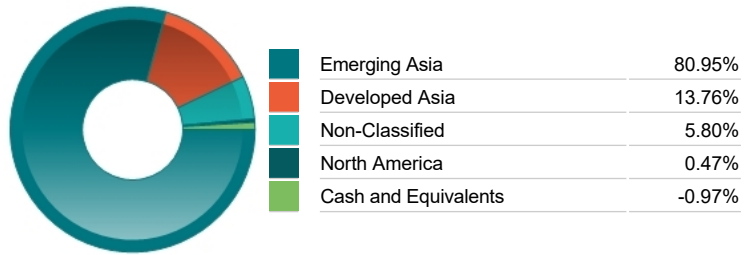
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.88%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	9.10%	Telecommunications Equipment	South Korea
3 AIA GROUP LIMITED	5.59%	Life Insurance	Hong Kong
4 TENCENT HOLDINGS LIMITED	5.29%	Software & Computer Services	China
5 HDFC BANK LIMITED	4.89%	Banks	India
6 ICICI BANK LIMITED	4.07%	Banks	India
7 ALIBABA GROUP HOLDING LIMITED	3.48%	Retailers	China
8 AXIS BANK LIMITED	3.45%	Banks	India
9 PT. BANK CENTRAL ASIA TBK	2.66%	Banks	Indonesia
10 MEDIATEK	2.40%	Technology Hardware & Equipment	Taiwan

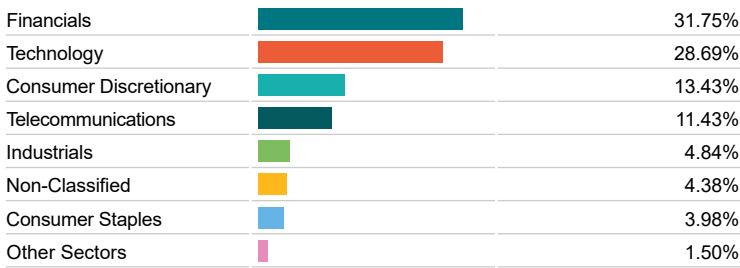
Asset Allocation



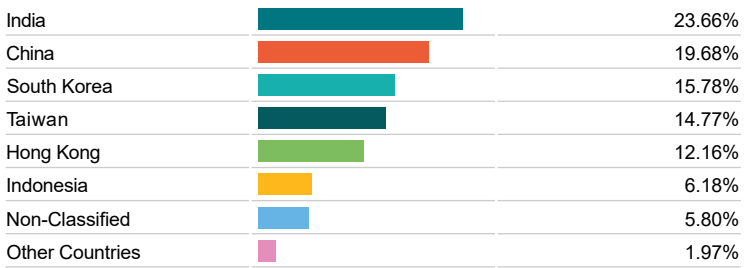
Regional Allocation



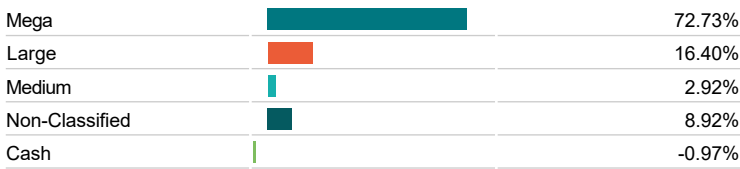
Equity Sector Breakdown



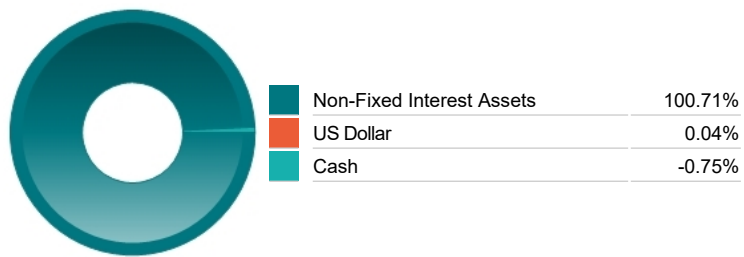
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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