

## 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 (12/02/2026)	2319.00p
Historic yield	0.99%
Fund size (30/11/2025)	£2354.72m
Number of holdings	255
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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-12.5%	-4.3%	-13.3%	18.2%	34.1%
Sector	-4.9%	2.1%	-10.8%	16.9%	23.9%
Rank	91/107	72/110	83/113	37/114	37/116
Quartile	4	3	3	2	2

## Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	11.2%	2.8%	11.4%
Sector	8.9%	4.6%	10.4%
Rank	45/113	70/107	22/88
Quartile	2	3	1

## Fund Managers



Name: Teera Chanpongsang  
Manager for: 12 years, 1 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	9.74%	Technology Hardware & Equipment	Taiwan
2 TENCENT HOLDINGS LIMITED	8.83%	Software & Computer Services	China
3 SAMSUNG ELECTRONICS CO. LTD	7.86%	Telecommunications Equipment	South Korea
4 ALIBABA GROUP HOLDING LIMITED	5.09%	Retailers	China
5 SK HYNIX	4.11%	Technology Hardware & Equipment	South Korea
6 HDFC BANK LIMITED	3.82%	Banks	India
7 AIA GROUP LIMITED	3.70%	Life Insurance	Hong Kong
8 ICICI BANK LIMITED	3.40%	Banks	India
9 TRIP.COM GROUP LIMITED	2.48%	Travel & Leisure	Hong Kong
10 DOUYIN CO LTD	1.90%	Non-Classified	Non-Classified

## Asset Allocation



International Equities	96.07%
Money Market	1.65%
Property	0.61%
International Bonds	0.05%
Alternative Trading Strategies	0.00%
Cash and Equivalents	-1.39%
Other Assets	3.00%

## Regional Allocation



Emerging Asia	81.59%
Developed Asia	12.71%
Non-Classified	3.00%
North America	1.77%
Property	0.61%
Cash and Equivalents	0.26%
Developed Europe - Excl UK	0.05%

## Equity Sector Breakdown

Technology	40.35%
Financials	20.82%
Consumer Discretionary	14.92%
Telecommunications	9.94%
Industrials	3.11%
Non-Classified	3.00%
Health Care	2.82%
Other Sectors	5.03%

## Breakdown By Market Cap (%)

Mega	61.73%
Large	19.53%
Medium	5.90%
Small	0.39%
Non-Classified	12.13%
Bonds	0.05%
Cash	0.26%

## Top Country Breakdown

China	23.43%
Taiwan	20.38%
South Korea	17.03%
India	15.74%
Hong Kong	12.71%
Non-Classified	3.00%
Indonesia	2.84%
Other Countries	4.88%

## Fixed Interest Currencies



Non-Fixed Interest Assets	101.34%
US Dollar	0.05%
Cash	-1.39%

## Important Information

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