

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 (14/05/2021) 361.50
Offer n/a
Fund size (30/03/2021) £7.98m
Underlying Fund size £4371.42m
Number of holdings 187
Launch date 20/10/2008

Fund Charges

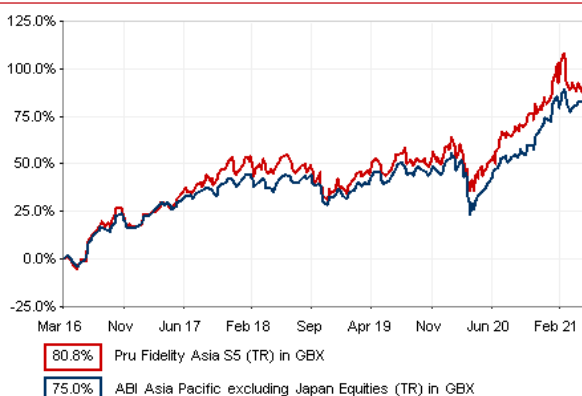
Annual Management Charge (AMC) 2.30%
Further Costs 0.24%
Yearly Total 2.54%

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).

Performance



Discrete performance - to last month end

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	29.6%	17.1%	1.2%	-1.8%	27.9%
Sector	28.2%	9.7%	4.0%	-6.0%	33.7%
Rank	59/104	15/106	76/107	25/108	87/108
Quartile	3	1	3	1	4

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	8.3%	14.0%	7.1%
Sector	9.4%	13.0%	7.2%
Rank	61/107	39/104	44/86
Quartile	3	2	3

Fund Managers



Name: Teera Chanpongsang
Manager of the underlying fund for: 7 years, 4 months

Ratings

Morningstar Analyst Rating™



FE Crown



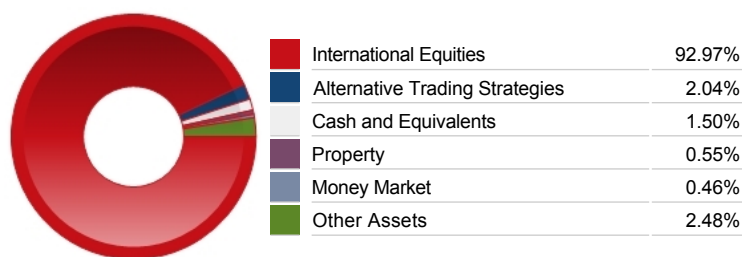
Important Information

- 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.

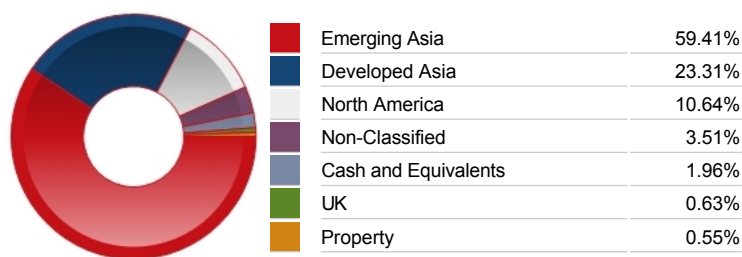
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING	9.38%	Technology Hardware & Equipment	Taiwan
2 TENCENT HLDGS LTD	7.42%	Software & Computer Services	Hong Kong
3 SAMSUNG ELECTRONICS CO	7.41%	Technology Hardware & Equipment	South Korea
4 AIA GROUP LTD	4.91%	Life Insurance	Hong Kong
5 ALIBABA GROUP HLDG LTD	4.73%	Retailers	United States
6 HDFC BANK LTD	3.20%	Banks	India
7 PING AN INSURANCE(GR)CO OF CHINA	2.34%	Life Insurance	China
8 MEDIA TEK INC	2.15%	Technology Hardware & Equipment	Taiwan
9 SK HYNIX INC	2.07%	Technology Hardware & Equipment	South Korea
10 WUXI BIOLOGICS CAYMAN INC	2.03%	Pharmaceuticals & Biotechnology	China

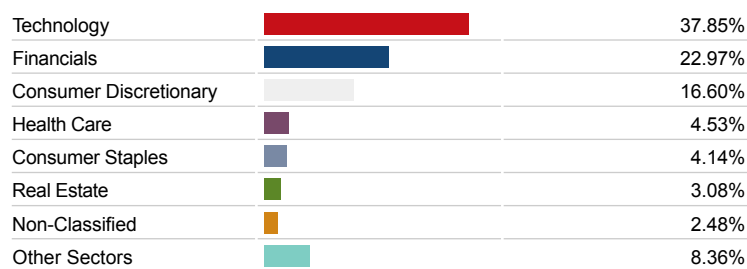
Asset Allocation



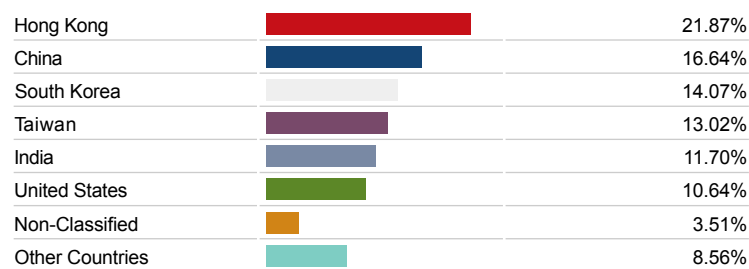
Regional Allocation



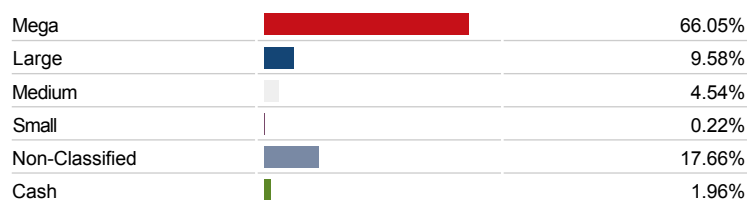
Equity Sector Breakdown



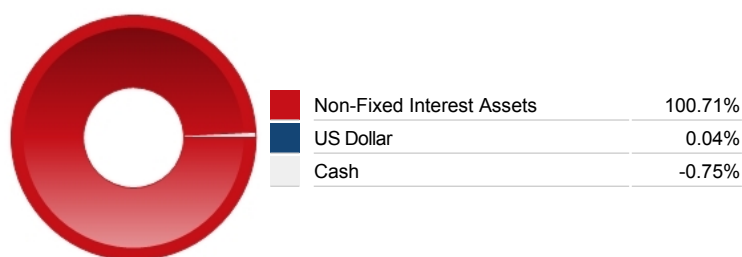
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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