

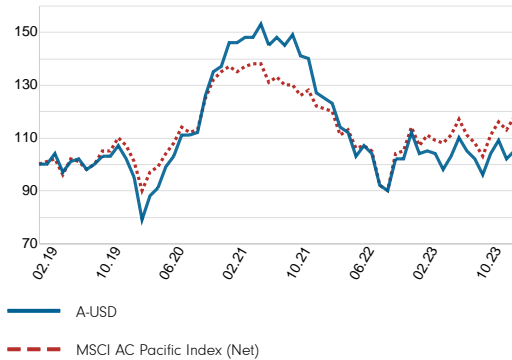
Fidelity Funds - Pacific Fund

29 Feb 2024

Fund Details

Fund Manager	Dale Nicholls
Reference Currency	USD
Fund Size	US\$896m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes
Total No. of Positions	194

Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

Top 10 Positions (%)

Company	Sector	Fund	Index
IPERIONX LTD	Materials	2.4	0.0
THAI BEVERAGE PUBLIC CO LTD	Consumer Staples	1.6	0.0
TAIWAN SEMICONDUCTOR MFG CO LTD	Information Technology	1.5	5.4
FUJIBO HOLDINGS INC	Consumer Discretionary	1.5	0.0
WONIK MATERIALS CO LTD	Materials	1.4	0.0
TAKARA HOLDINGS INC	Consumer Staples	1.4	0.0
AIA GROUP LTD	Financials	1.3	0.9
FPT CORPORATION	Information Technology	1.3	0.0
ONEVIEW HEALTHCARE PLC	Health Care	1.3	0.0
PACIFIC BASIN SHIPPING LTD	Industrials	1.3	0.0

Investment Objective

The fund aims to achieve capital growth over time. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in the Asia Pacific region, including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. Some of the countries in this region are considered to be emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. The fund may invest in the following assets according to the percentages indicated:

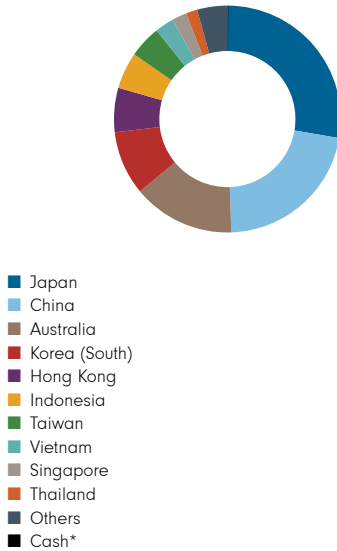
- less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate)
- SPACs: less than 5%. (For full details of the objective and other considerations please refer to the Prospectus)

Performance (%)

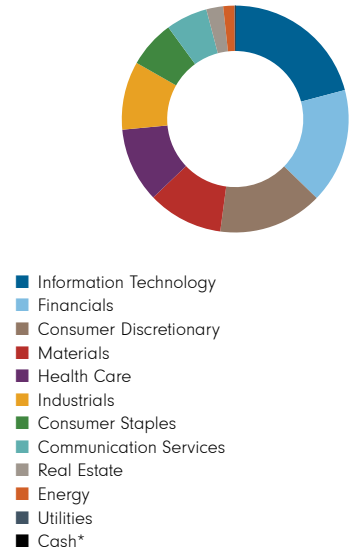
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (cum)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD	-3.1	3.2	1.1	0.8	1.0	-10.3	1.0	4.5
With 5% sales charge	-8.0	-2.0	-3.9	-4.2	-4.0	-11.8	0.0	4.3
Index (USD)	1.9	4.1	6.1	6.3	9.8	-4.8	3.3	3.4
A-SGD	-1.2	3.9	1.9	0.4	0.9	-10.0	1.0	3.7
With 5% sales charge	-6.1	-1.3	-3.2	-4.7	-4.1	-11.5	-0.1	3.1
Index (SGD)	3.8	4.8	6.9	5.8	9.7	-4.5	3.2	5.1
A-USD (H)	0.3	4.4	2.8	2.9	7.6	-3.7	4.9	3.5
With 5% sales charge	-4.7	-0.8	-2.3	-2.3	2.2	-5.4	3.8	2.9
Index (USD H)	6.3	5.7	8.4	9.4	19.1	3.1	8.1	6.1

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Geographic Exposure (%)



Sector Exposure (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives

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Measures

(A-USD)	Fund	Index
Annualised Volatility (3 years) (%)	19.10	17.72
Beta (3 years)	1.01	-
Sharpe Ratio (3 years)	-0.67	-0.42
Price / earnings ratio (x)	18.8	16.1
Price / book ratio (x)	1.4	1.5
Active Money (%)	92.8	-

Index

Market index: MSCI AC Pacific Index (Net)
Index is for comparative purpose only. The same index is used in the positioning tables on this factsheet.
The Index up to 30 September 1999 was the FT/S&P Actuaries Pacific including Japan Index and up to 30 June 2011 was the MSCI AC Pacific Free Index. On 1 July 2011, the Index was changed to the MSCI All Countries Pacific Index (Net). The reason for the change is that a net index calculates performance net of withholding taxes which is more comparable with the calculation of the performance of the fund (also net of withholding taxes).

Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	10 Jan 94	37.19	FIDLPI LX	LU0049112450
A-SGD	09 Apr 14	1.429	FFPASGD LX	LU1046422090
A-USD (H)	03 Jun 15	13.56	FFPAUHX LX	LU1235295612
A-ACC-EUR	02 Jun 08	23.69	FFPACIA LX	LU0368678339

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed. (H): Share class is hedged to the respective base currency.

Calendar Year Performance (%)

	2019	2020	2021	2022	2023
A-USD	19.7	26.5	3.8	-27.4	6.7
Index (USD)	20.1	19.9	-3.3	-18.0	10.4
With 5% sales charge	13.8	20.2	-1.4	-31.0	1.4
A-SGD	18.2	24.3	5.9	-27.8	5.0
Index (SGD)	18.4	17.8	-1.4	-18.5	8.6
With 5% sales charge	12.3	18.1	0.6	-31.4	-0.2
A-USD (H)	19.7	22.1	9.4	-20.6	12.0
Index (USD H)	21.2	16.0	2.1	-9.7	17.4
With 5% sales charge	13.7	16.0	3.9	-24.6	6.4

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

Our industry awards

The skill and expertise of Fidelity's investment team has been recognised by several organisations with Fidelity being awarded:



Best Regional Asset Management House
Best ESG Manager, Singapore (2023, 2022)
Best Climate Change Strategy, Singapore



HOUSE OF THE YEAR ESG



Excellence in Service (4th consecutive year)



ESG Asset Management Company of the Year – Asia (Retail)



Fund House of the Year, Singapore



2022 Moomoo SG Fund House of the Year



BENCHMARK & TOP MUTUAL FUNDS - SINGAPORE 2022
FUND OF THE YEAR AWARDS 2022
BEST-IN-CLASS
CHINA EQUITY



BENCHMARK FUND OF THE YEAR AWARDS 2022
SINGAPORE
ASIA EQUITY
OUTSTANDING ACHIEVER



BENCHMARK SUSTAINABILITY AWARDS 2022
SINGAPORE
ESG INTEGRATION
OUTSTANDING ACHIEVER



CITYWIRE ASIA
ASSET MANAGEMENT AWARDS 2022
Best Social Focused Fund Manager

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Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology.

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