

FUND OBJECTIVE

To achieve returns in excess of the benchmark over the medium to long term.

DETAILED FUND INFORMATION

Unit name	Fidelity Asia
Sector	Equity - Asia Pacific ex Japan
Launch date	29-Sep-2005
Fund size (as at 31-Oct-2021)	A\$1102.8840m
Primary asset class	Equity
Inc / Acc	Income

RATINGS

FE fundinfo Crown Rating



FE fundinfo Risk Score

92

PRICE AND CHARGES

Exit price (as at 30-Nov-2021)	A\$26.32
Management Fee	1.15

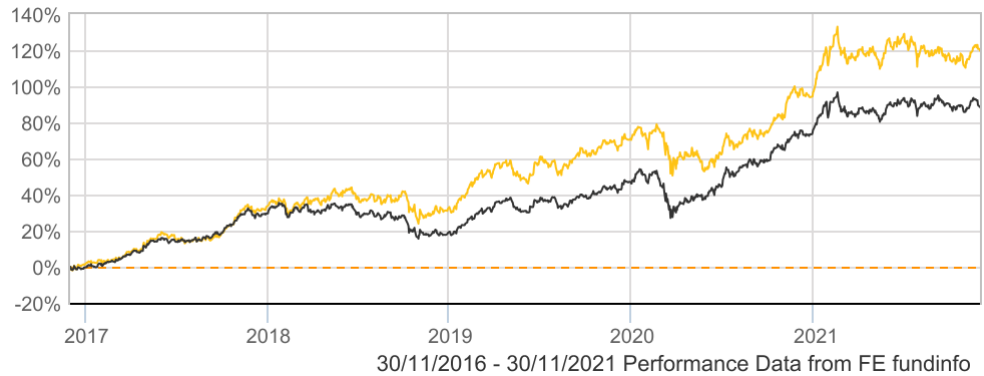
CODES

Citicode	N2R6
APIR	FID0010AU

MANAGEMENT INFORMATION

Fund manager	AnthonySrom
Start date	02-Jun-2014
Address	Level 11, 167 Macquarie Street, Sydney, NSW, 2000
Tel	1800 044 922 (Main Number)
Website	www.fidelity.com.au
Email	auclientservices@fil.com

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 30/11/2021

	YTD	3m	6m	1yr	3yrs	5yrs
Fidelity Asia	12.02%	0.59	-2.41	13.82	19.36	17.16
Equity - Asia Pacific ex Japan	7.22%	-2.19	-0.42	10.34	16.71	13.57

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2017	2016	2015	2014	2013
Fidelity Asia	N2R6	15.74	27.88	-0.03	31.32	8.89
Equity - Asia Pacific ex Japan	MI:AXJ	20.61	22.37	-7.82	29.89	3.19

FUND GROWTH OF A\$10000 OVER 3 YEARS



Total return performance of the fund rebased to 10000.

Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (31-Oct-2021)
■	1	Chinese Equities	41.64
■	2	Taiwanese Equities	20.31
■	3	Hong Kong Equities	14.22
■	4	Indian Equities	7.41
■	5	Money Market	6.30
■	6	South Korean Equities	5.10
■	7	Dutch Equities	5.01



REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (31-Oct-2021)
■	1	China	41.64
■	2	Taiwan	20.31
■	3	Hong Kong	14.22
■	4	India	7.41
■	5	Money Market	6.30
■	6	Korea	5.10
■	7	Netherlands	5.01



SECTOR BREAKDOWN

Key	Rank	Asset Class	% of Fund (31-Oct-2021)
■	1	Information Technology	34.53
■	2	Financials	11.62
■	3	Consumer Discretionary	11.27
■	4	Industrials	9.60
■	5	Materials	7.98
■	6	Consumer Staples	7.60
■	7	Money Market	6.30
■	8	Communications	5.77
■	9	Real Estate	3.33
■	10	Energy	2.00

