

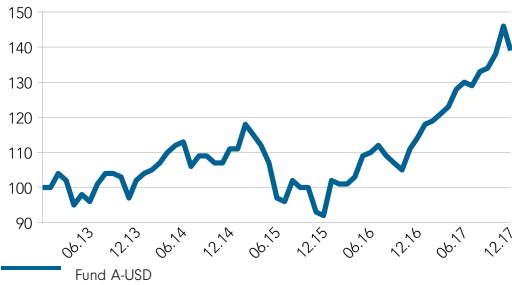
## Fidelity Funds - Asia Pacific Dividend Fund

28 Feb 2018

### Fund Details

Fund Manager	Polly Kwan
Reference Currency	USD
Fund Size	US\$458m
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	94

### 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
SAMSUNG ELECTRONICS CO LTD	Information Technology	5.9
TAIWAN SEMICONDUCTR MFG CO LTD	Information Technology	5.0
AIA GROUP LTD	Financials	3.6
CHINA CONSTRUCTION BANK	Financials	3.4
INDUSTRIAL & COML BK CHINA	Financials	3.0
WESTPAC BANKING CORP	Financials	2.5
CHINA MOBILE LTD	Telecommunication Services	2.3
CSL LTD	Health Care	2.3
COMMONWEALTH BANK AUSTRALIA	Financials	2.3
TENCENT HLDGS LTD	Information Technology	2.1

### Investment Objective

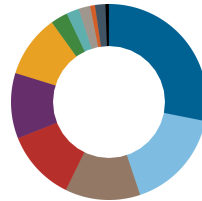
The Fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation.

### Performance (%)

	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD	1.1	-4.2	3.7	7.7	22.5	7.9	6.9	8.3
With 5% sales charge	-3.9	-9.0	-1.5	2.3	16.4	6.1	5.8	7.9

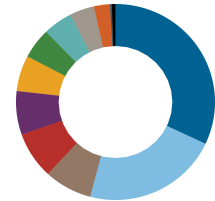
Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

### Geographical Exposure (%)



Country	Fund
China	28.1
Australia	16.7
Korea (South)	12.4
Taiwan	11.7
Hong Kong	10.8
India	10.3
Singapore	2.8
Indonesia	2.1
Thailand	1.9
Malaysia	0.8
Other Countries	1.7
Cash*	0.6

### Sector Exposure (%)



Sector	Fund
Financials	32.0
Information Technology	22.1
Consumer Discretionary	7.8
Materials	7.7
Health Care	7.2
Energy	5.9
Telecommunication Services	5.0
Real Estate	4.8
Industrials	4.0
Utilities	2.6
Consumer Staples	0.3
Cash*	0.6

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
Annualised Volatility (3 years) (%)	14.07
Beta (3 years)	-
Sharpe Ratio (3 years)	0.53
Price / earnings ratio (x)	14.9
Price / book ratio (x)	1.9

## Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	16 Dec 04	23.69	FIDAPGA LX	LU0205439572

A: distributing share class. Distribution amount not guaranteed.

## Calendar Year Performance (%)

	2013	2014	2015	2016	2017
A-USD	8.0	3.7	-6.3	5.0	30.9

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested.

## 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.

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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