

Asia Pacific Dividend Fund

Factsheet as of 30 June 2017

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.

Fund Information

Portfolio Manager Polly Kwan
Fund size \$363m

Launch date

A-USD 16 December 2004

Subscription Information

Cash All share classes

Fund Charges

Annual Management Fee 1.50%
Max. Sales Charge - Cash 5.25%

Month End NAV

A-USD USD 21.05

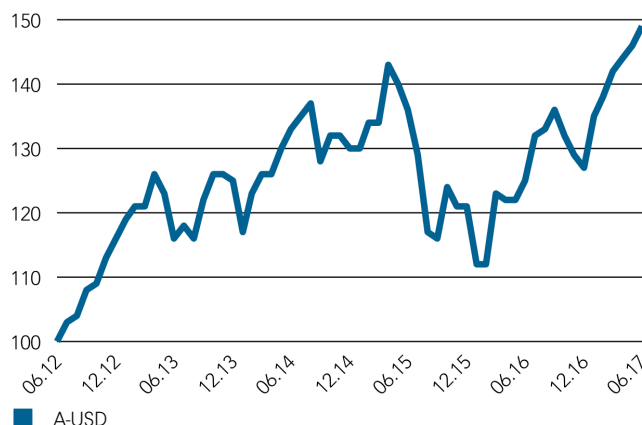
Bloomberg/ISIN codes

A-USD FIDAPGA LX / LU0205439572

Class Information

A: distributing share class. Distribution amount not guaranteed.

Cumulative Performance (rebased to 100)



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

Performance (%)

	1mth (cum)	3mth (cum)	6mth (cum)	YTD (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD Share Class	1.8	4.5	16.7	16.7	19.1	3.8	8.3	7.7
With 5% sales charge	-3.3	-0.7	10.9	10.9	13.1	2.0	7.2	7.2

Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-USD Share Class	5.0	-6.3	3.7	8.0	22.6

Source: Fidelity, NAV-NAV basis, in the respective currencies, with dividends re-invested. Average annual compounded return for periods greater than 1 year. Since Launch performance is calculated from 16 December 2004.

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Equity Exposure (% TNA)

The table below provides an overall view of the fund. This represents - in percentage terms - how much of the fund is invested in the market. The higher the figure, the more the fund will take part in any market rises (or falls).

	Exposure (% TNA)
Equity	95.5
Other	0.0
Uninvested Cash	4.5

Definition of terms:

Equity: the percentage of the fund that is currently invested in the equity market.

Other: the value of any non-equity investments (excluding cash funds) expressed as a percentage of fund TNA.

Uninvested cash: this is 100% minus the fund's Equity exposure and minus Other. This leaves any residual cash exposure that is not invested in shares or via derivatives.

% TNA: Data is presented as a percentage of TNA, which stands for Total Net Assets (the value of all the fund's assets after the deduction of any liabilities).

Sector/Industry Exposure (% TNA)

GICS Sector	Fund
Financials	31.4
Information Technology	20.3
Consumer Discretionary	9.5
Materials	7.8
Industrials	4.7
Telecommunication Services	4.4
Energy	4.4
Health Care	4.2
Real Estate	3.9
Utilities	2.6
Consumer Staples	2.4
Total Sector Exposure	95.5
Other Index / Unclassified	0.0
Total Equity Exposure	95.5

Country Exposure (% TNA)

Country	Fund
China	23.3
Australia	19.5
Korea (South)	14.7
Taiwan	12.8
Hong Kong	9.1
India	7.8
Singapore	2.9
Thailand	2.4
Indonesia	1.1
Malaysia	0.9
Other Countries	1.0
Total Country Exposure	95.5
Other Index / Unclassified	0.0
Total Equity Exposure	95.5

Top Positions (% TNA)

	GICS Sector	Country	Fund
SAMSUNG ELECTRONICS CO LTD	Information Technology	Korea (South)	5.7
TAIWAN SEMICONDUCTR MFG CO LTD	Information Technology	Taiwan	5.0
COMMONWEALTH BANK AUSTRALIA	Financials	Australia	4.1
AIA GROUP LTD	Financials	Hong Kong	3.1
WESTPAC BANKING CORP	Financials	Australia	2.6
CHINA CONSTRUCTION BANK	Financials	China	2.5
INDUSTRIAL & COML BK CHINA	Financials	China	2.5
CHINA MOBILE LTD	Telecommunication Services	China	2.2
CSL LTD	Health Care	Australia	2.1
SUNNY OPTICAL TEC(GROUP)CO LTD	Information Technology	China	1.9

Definition of terms:

Index: the index used in the positioning tables on this page is the index on page 1 of this factsheet.

Sector/Industry Exposure & Country Exposure: These tables include the effect of derivatives where they can be linked to the underlying issuing company, otherwise they are included in the "Other Index / Unclassified" category. Derivatives are included on an exposure basis, and, where necessary are delta-adjusted. Delta-adjusting expresses derivatives in terms of the equivalent number of shares that would be needed to generate the same return. Where derivatives take the fund's total exposure to equity / sector / country over 100%, this will be incorporated in the tables above. The sector/industry classification used (ie Global Industry Classification Standard or Industry Classification Benchmark) varies by fund.

Top Positions: those companies in which the largest percentages of the fund's total net assets are effectively invested. Positions in other funds - including ETFs (Exchange Traded Funds) - can appear in this table, but index derivatives form part of an "Other Index / Unclassified" category which will not appear.

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