

# Asian Smaller Companies Fund

Factsheet as of 31 August 2017

## Investment Objective

The Fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan). Smaller companies are generally defined as having a market capitalisation range of less than USD 5,000 million in terms of the company's full market capitalisation. The Fund may have an exposure to companies with market capitalisations falling outside this range.

## Fund Information

Portfolio Manager Nitin Bajaj  
Fund size \$858m

## Launch date

A-USD 07 December 2011  
A-EUR 07 December 2011  
A-ACC-USD 07 December 2011  
A-ACC-SGD 26 January 2015  
A-ACC-EUR 07 December 2011

## 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 21.04  
A-EUR EUR 23.69  
A-ACC-USD USD 21.71  
A-ACC-SGD SGD 1.239  
A-ACC-EUR EUR 24.43

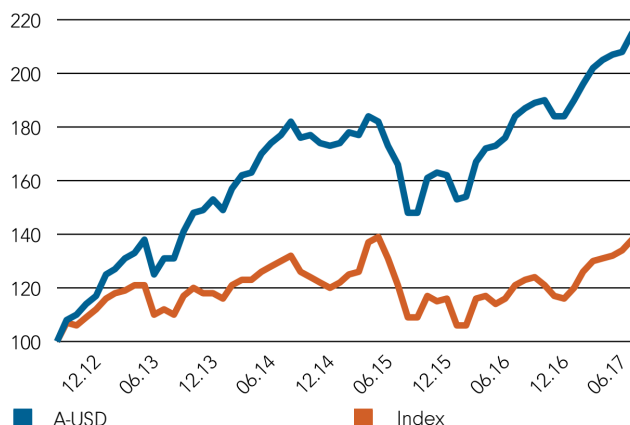
## Bloomberg/ISIN codes

A-USD FFASCAU LX / LU0702159343  
A-EUR FFASCAE LX / LU0702159426  
A-ACC-USD FFASAAU LX / LU0702159699  
A-ACC-SGD FFASAAS LX / LU1166156734  
A-ACC-EUR FFASAAE LX / LU0702159772

## Class Information

A: distributing share class. A-ACC: accumulating 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. Index information can be found below the Calendar Year Performance.

## Performance (%)

	1mth (cum)	3mth (cum)	6mth (cum)	YTD (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>A-USD Share Class</b>	0.0	3.9	9.4	16.8	14.6	5.6	16.5	14.5
With 5% sales charge	-5.0	-1.3	3.9	11.0	8.9	3.8	15.3	13.4
Index (USD)	1.2	5.3	10.3	20.4	13.4	1.7	6.8	6.6
<b>A-ACC-SGD Share Class</b>	0.0	1.9	6.1	10.0	14.6	-	-	8.6
With 5% sales charge	-5.0	-3.2	0.8	4.5	8.9	-	-	6.5
Index (SGD)	1.3	3.4	7.1	13.2	13.0	-	-	5.8

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
<b>A-USD Share Class</b>	13.5	-6.5	13.4	30.7	22.4
Index (USD)	-0.2	-3.5	1.6	5.5	21.5
<b>A-ACC-SGD Share Class</b>	15.8	-	-	-	-
Index (SGD)	1.6	-	-	-	-

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 7 December 2011 for A-USD and 26 January 2015 for A-ACC-SGD share class.

## Index information

**Market index:** MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)

Market index is for comparative purposes only. The same index is used in the positioning tables on this factsheet.

Full name of Index = MSCI AC Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)

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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	91.7
Other	0.0
Uninvested Cash	8.3

### 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	Index	Relative
Consumer Discretionary	18.5	16.9	1.6
Information Technology	14.8	18.0	-3.1
Industrials	12.0	14.1	-2.1
Financials	10.1	8.8	1.2
Consumer Staples	9.9	5.3	4.6
Health Care	8.9	8.5	0.3
Utilities	5.7	2.8	2.9
Real Estate	4.8	11.6	-6.7
Materials	3.5	10.6	-7.1
Energy	2.7	2.3	0.4
Telecommunication Services	0.8	1.0	-0.3
<b>Total Sector Exposure</b>	<b>91.7</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>91.7</b>	<b>100.0</b>	

## Country Exposure (% TNA)

	Fund	Index	Relative
India	15.7	13.0	2.7
Taiwan	14.2	17.3	-3.0
Korea (South)	11.4	14.8	-3.3
Australia	10.2	10.0	0.2
China	9.4	17.6	-8.2
Hong Kong	6.9	8.1	-1.2
Philippines	5.7	0.9	4.7
Singapore	4.6	4.8	-0.2
Indonesia	4.6	2.2	2.4
Thailand	4.2	3.4	0.8
Other Countries	4.8	7.9	-3.2
<b>Total Country Exposure</b>	<b>91.7</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>91.7</b>	<b>100.0</b>	

## Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
WPG HOLDING CO LTD	Information Technology	Taiwan	3.0	0.0	3.0
POWER GRID CORP OF INDIA LTD	Utilities	India	2.9	0.0	2.9
HOUSING DEV FINANCE CORP LTD	Financials	India	2.7	0.0	2.7
LT GROUP INC	Industrials	Philippines	2.3	0.0	2.3
TAIWAN SEMICONDUCTR MFG CO LTD	Information Technology	Taiwan	2.1	0.0	2.1
TISCO FINANCIAL GROUP PCL	Financials	Thailand	1.9	0.1	1.8
REDINGTON INDIA LTD	Information Technology	India	1.9	0.1	1.8
G8 EDUCATION LTD	Consumer Discretionary	Australia	1.7	0.1	1.7
WT MICROELECTRONICS CO LTD	Information Technology	Taiwan	1.4	0.1	1.3
ASCENDAS INDIA TRUST	Real Estate	Singapore	1.4	0.0	1.4

### 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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