

# India Focus Fund

Factsheet as of 30 June 2017

## Investment Objective

The Fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non-Indian companies which have a significant portion of their activities in India.

## Fund Information

Portfolio Manager Amit Goel  
Fund size \$1,678m

## Launch date

A-SGD 27 August 2007  
A-USD 23 August 2004

## Subscription Information

Cash All share classes

## Fund Charges

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

## Month End NAV

A-SGD SGD 1.248  
A-USD USD 44.06

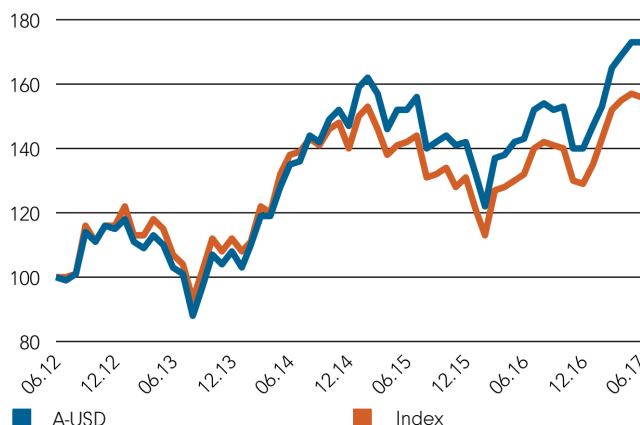
## Bloomberg/ISIN codes

A-SGD FIDINSG LX / LU0287143357  
A-USD FIDINAD LX / LU0197229882

## 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. 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)
A-SGD Share Class	-0.6	3.0	16.9	16.9	23.0	12.1	13.5	2.3
With 5% sales charge	-5.5	-2.2	11.0	11.0	16.8	10.2	12.3	1.7
Index (SGD)	-1.3	1.4	14.8	14.8	20.6	7.8	11.1	2.8
A-USD Share Class	0.0	4.5	22.8	22.8	20.5	8.5	11.5	12.2
With 5% sales charge	-5.0	-0.8	16.7	16.7	14.5	6.6	10.4	11.8
Index (USD)	-0.8	2.9	20.5	20.5	17.9	4.3	9.3	13.0

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-SGD Share Class	1.1	3.3	43.1	-2.7	18.2
Index (SGD)	0.8	0.2	30.7	-0.3	19.8
A-USD Share Class	-0.9	-3.4	36.2	-6.0	25.2
Index (USD)	-1.0	-6.4	24.6	-3.5	27.2

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 23 August 2004 and 27 August 2007 for the A-USD and A-SGD share classes respectively.

## Index information

Market index: MSCI India Index Capped 8% (N)

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

Index until 30 April 2009 was the MSCI India (G) Index and until 30 June 2011 was the MSCI India Index (with an 8% Cap). On 1 July 2011, the Index was changed to MSCI India Index Capped 8% (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).

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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	Index	Relative
Financials	26.4	23.1	3.3
Consumer Discretionary	16.4	12.8	3.6
Consumer Staples	10.2	10.0	0.2
Information Technology	9.8	14.5	-4.7
Industrials	8.0	6.1	1.9
Energy	6.7	11.1	-4.4
Health Care	6.5	7.5	-1.0
Materials	5.7	9.9	-4.2
Utilities	3.3	2.0	1.3
Telecommunication Services	1.9	3.0	-1.1
Real Estate	0.6	0.0	0.6
<b>Total Sector Exposure</b>	<b>95.5</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>95.5</b>	<b>100.0</b>	

## Country Exposure (% TNA)

	Fund	Index	Relative
India	95.5	100.0	-4.5
USA	0.0	0.0	0.0
<b>Total Country Exposure</b>	<b>95.5</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>95.5</b>	<b>100.0</b>	

## Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
HOUSING DEV FINANCE CORP LTD	Financials	India	9.4	7.9	1.5
HDFC BANK LTD	Financials	India	6.9	0.0	6.9
RELIANCE INDUSTRIES LTD	Energy	India	6.4	6.8	-0.4
ITC LTD	Consumer Staples	India	6.3	4.2	2.1
TATA CONSULTANCY SERVICES LTD	Information Technology	India	4.3	4.3	0.0
INFOSYS LTD	Information Technology	India	4.2	6.5	-2.4
MARUTI SUZUKI INDIA LTD	Consumer Discretionary	India	4.0	2.9	1.1
TATA MOTORS LTD	Consumer Discretionary	India	4.0	3.0	1.0
LIC HOUSING FINANCE LTD	Financials	India	3.5	0.8	2.7
LARSEN & TOUBRO LTD	Industrials	India	3.4	2.0	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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