

Indonesia Fund

Factsheet as of 30 June 2017

Investment Objective

The Fund invests principally in Indonesian equity securities.

Fund Information

Portfolio Manager Gillian Kwek
Fund size \$486m

Launch date

A-USD 05 December 1994

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 28.73

Bloomberg/ISIN codes

A-USD FIDINDI LX / LU0055114457

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-USD Share Class	2.8	7.2	13.6	13.6	10.9	1.9	1.6	4.9
With 5% sales charge	-2.3	1.9	7.9	7.9	5.4	0.2	0.5	4.7
Index (USD)	1.4	6.0	12.3	12.3	12.9	1.7	0.8	3.0

Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-USD Share Class	14.4	-20.8	24.4	-21.8	7.2
Index (USD)	16.8	-22.4	25.4	-23.8	5.0

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 5 December 1994.

Index information

Market index: MSCI Indonesia IMI Capped to 8% (N)

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

Index until 30 October 2010 was the Jakarta Composite Index. Thereafter, the Index is the MSCI Indonesia IMI Capped at 8%.

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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	95.7
Other	0.0
Uninvested Cash	4.3

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
Financials	31.1	30.5	0.6
Consumer Staples	19.1	17.5	1.5
Consumer Discretionary	14.1	14.1	0.0
Telecommunication Services	9.8	10.0	-0.3
Real Estate	6.6	6.2	0.5
Energy	4.7	6.8	-2.1
Health Care	4.3	2.7	1.7
Industrials	3.5	4.3	-0.8
Materials	1.9	6.2	-4.3
Utilities	0.7	1.7	-1.0
Total Sector Exposure	95.7	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	95.7	100.0	

Country Exposure (% TNA)

	Fund	Index	Relative
Indonesia	92.6	100.0	-7.4
Singapore	3.1	0.0	3.1
Total Country Exposure	95.7	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	95.7	100.0	

Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
TELEKOMUNIKASI INDO PT (DEMAT)	Telecommunication Services	Indonesia	9.8	8.0	1.8
BANK CENTRAL ASIA TBK PT	Financials	Indonesia	9.6	8.0	1.6
BANK RAKYAT INDONESIA TBK PT	Financials	Indonesia	8.9	8.0	0.9
ASTRA INTL TBK PT	Consumer Discretionary	Indonesia	6.6	8.0	-1.4
BK MANDIRI PERSERO TBK PT	Financials	Indonesia	5.9	8.0	-2.1
UNILEVER INDONESIA TBK PT	Consumer Staples	Indonesia	4.9	5.0	-0.2
UNITED TRACTORS TBK PT	Energy	Indonesia	4.7	3.1	1.6
GUDANG GARAM PT PERUSAHAAN	Consumer Staples	Indonesia	3.7	2.5	1.1
BANK NEGARA INDO PT TBK	Financials	Indonesia	3.3	3.3	0.0
MATAHARI DEPT STORE TBK PT	Consumer Discretionary	Indonesia	3.0	2.4	0.7

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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