

Malaysia Fund

Factsheet as of 31 August 2017

Investment Objective

The Fund invests principally in Malaysian equity securities.

Fund Information

Portfolio Manager
Fund size

Gillian Kwek
\$87m

Launch date

A-USD 01 October 1990

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 40.4

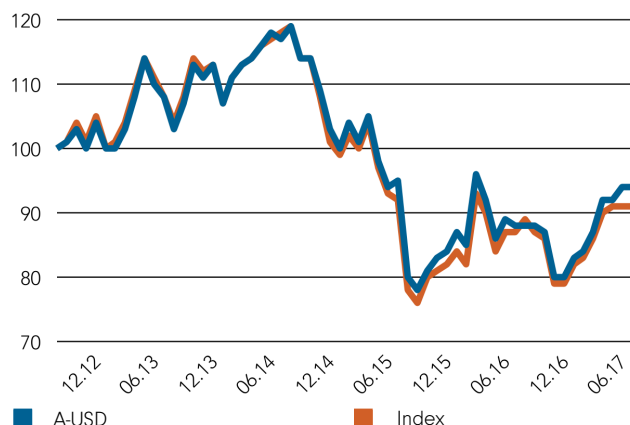
Bloomberg/ISIN codes

A-USD FIDLMAI LX / LU0048587868

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 | 0.1 | 1.6 | 11.4 | 17.4 | 6.7 | -7.6 | -1.3 | 7.1 |
| With 5% sales charge | -4.9 | -3.5 | 5.9 | 11.5 | 1.3 | -9.1 | -2.3 | 6.9 |
| Index (USD) | 1.0 | 1.1 | 10.4 | 16.2 | 3.5 | -8.3 | -1.7 | 4.2 |

Calendar Year Performance (%)

| | 2016 | 2015 | 2014 | 2013 | 2012 |
|-------------------|------|-------|-------|------|------|
| A-USD Share Class | -5.0 | -18.3 | -8.5 | 8.3 | 12.7 |
| Index (USD) | -3.9 | -18.6 | -10.6 | 8.1 | 14.1 |

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 1 October 1990.

Index information

Market index: MSCI IMI MALAYSIA (N)

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

Index until 5 July 2009 was the Kuala Lumpur Stock Exchange Composite Index. Thereafter it is the MSCI Investable Market Index (IMI) Malaysia Index.

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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 | 94.1 |
| Other | 0.0 |
| Uninvested Cash | 5.9 |

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 | 27.3 | 27.6 | -0.3 |
| Industrials | 14.6 | 14.9 | -0.3 |
| Consumer Discretionary | 9.5 | 9.3 | 0.3 |
| Consumer Staples | 9.2 | 8.1 | 1.1 |
| Utilities | 9.0 | 12.3 | -3.2 |
| Materials | 5.9 | 4.0 | 1.9 |
| Information Technology | 5.1 | 2.6 | 2.5 |
| Real Estate | 4.6 | 4.3 | 0.3 |
| Telecommunication Services | 4.0 | 8.5 | -4.5 |
| Health Care | 2.5 | 4.5 | -2.0 |
| Energy | 2.4 | 3.9 | -1.5 |
| Total Sector Exposure | 94.1 | 100.0 | |
| Other Index / Unclassified | 0.0 | 0.0 | |
| Total Equity Exposure | 94.1 | 100.0 | |

Country Exposure (% TNA)

| | Fund | Index | Relative |
|-------------------------------|-------------|--------------|----------|
| Malaysia | 94.0 | 100.0 | -6.0 |
| Singapore | 0.1 | 0.0 | 0.1 |
| Indonesia | 0.0 | 0.0 | 0.0 |
| Total Country Exposure | 94.1 | 100.0 | |
| Other Index / Unclassified | 0.0 | 0.0 | |
| Total Equity Exposure | 94.1 | 100.0 | |

Top Positions (% TNA)

| | GICS Sector | Country | Fund | Index | Relative |
|----------------------------|------------------------|----------|------|-------|----------|
| PUBLIC BANK BHD | Financials | Malaysia | 9.8 | 10.3 | -0.5 |
| MALAYAN BKG BERHAD | Financials | Malaysia | 6.8 | 5.8 | 1.0 |
| TENAGA NASIONAL BERHAD | Utilities | Malaysia | 6.3 | 8.3 | -2.0 |
| SIME DARBY BERHAD | Industrials | Malaysia | 5.2 | 3.7 | 1.5 |
| GENTING BHD | Consumer Discretionary | Malaysia | 4.8 | 3.7 | 1.1 |
| CIMB GROUP HOLDINGS BERHAD | Financials | Malaysia | 4.8 | 4.9 | -0.2 |
| GENTING MALAYSIA BERHAD | Consumer Discretionary | Malaysia | 3.6 | 3.0 | 0.6 |
| GAMUDA BHD | Industrials | Malaysia | 3.1 | 1.6 | 1.5 |
| SCIENEX BHD | Materials | Malaysia | 2.8 | 0.3 | 2.5 |
| KUALA LUMPUR KEPONG BHD | Consumer Staples | Malaysia | 2.7 | 2.0 | 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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