

Pacific Fund

Factsheet as of 30 June 2017

Investment Objective

The Fund invests principally in an actively managed portfolio of equities in countries in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. The Sub-Fund may invest its net assets directly in China A and B shares.

Fund Information

Portfolio Manager
Fund size

Dale Nicholls
\$2,387m

Launch date

A-USD 10 January 1994
A-SGD 09 April 2014
A-USD (H) 03 June 2015
A-ACC-EUR 02 June 2008

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 33.71
A-SGD SGD 1.325
A-USD (H) USD 10.04
A-ACC-EUR EUR 20.33

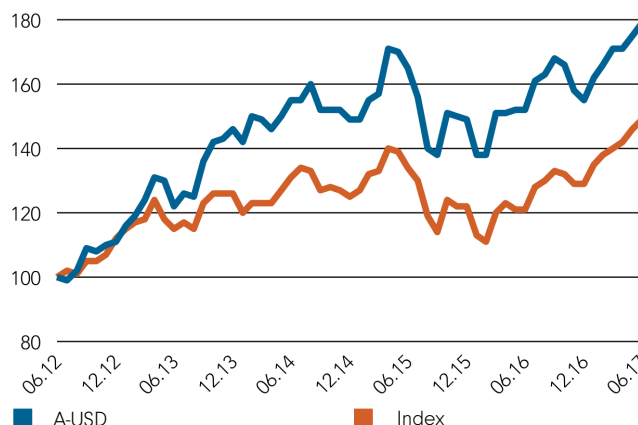
Bloomberg/ISIN codes

A-USD FIDLPI LX / LU0049112450
A-SGD FFPASGD LX / LU1046422090
A-USD (H) FFPAAUH LX / LU1235295612
A-ACC-EUR FFPACIA LX / LU0368678339

Class Information

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed. (H): Share class is hedged to the respective base currency.

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	2.2	4.9	15.5	15.5	18.1	5.0	12.4	5.4
With 5% sales charge	-2.9	-0.4	9.7	9.7	12.2	3.2	11.2	5.1
Index (USD)	1.7	6.0	15.6	15.6	22.9	4.5	8.3	3.3
A-SGD Share Class	1.7	3.4	9.9	9.9	20.6	8.5	-	9.1
With 5% sales charge	-3.4	-1.8	4.4	4.4	14.5	6.7	-	7.4
Index (SGD)	1.2	4.4	10.1	10.1	25.7	8.0	-	9.2

Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-USD Share Class	4.0	-0.1	1.9	31.4	17.1
Index (USD)	5.2	-1.8	-0.9	12.7	16.4
A-SGD Share Class	6.2	6.9	-	-	-
Index (SGD)	7.1	5.1	-	-	-

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 10 January 1994 and 9 April 2014 for A-USD and A-SGD share classes respectively.

Index information

Market index: MSCI AC Pacific (N)

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

The Index up to 30 September 1999 was the FT/S&P Actuaries Pacific including Japan Index and up to 30 June 2011 was the MSCI AC Pacific Free Index. On 1 July 2011, the Index was changed to the MSCI All Countries Pacific Index (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	98.5
Other	0.0
Uninvested Cash	1.5

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
Consumer Discretionary	22.5	12.8	9.7
Information Technology	20.2	20.0	0.2
Financials	17.2	21.5	-4.3
Industrials	11.9	12.7	-0.8
Health Care	7.9	4.7	3.2
Consumer Staples	5.1	6.0	-0.9
Materials	4.3	6.4	-2.1
Telecommunication Services	4.0	4.9	-0.9
Energy	2.3	2.4	-0.1
Real Estate	2.0	5.8	-3.7
Utilities	0.9	2.7	-1.8
Total Sector Exposure	98.5	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	98.5	100.0	

Country Exposure (% TNA)

	Fund	Index	Relative
Japan	27.0	40.8	-13.8
China	21.9	16.6	5.3
Australia	10.1	12.3	-2.2
Hong Kong	8.5	5.9	2.6
Taiwan	7.6	7.4	0.1
Korea (South)	6.4	9.3	-2.9
India	4.3	0.0	4.3
Indonesia	3.5	1.5	2.0
Philippines	1.6	0.7	0.9
Singapore	1.5	2.5	-1.0
Other Countries	6.2	3.1	3.2
Total Country Exposure	98.5	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	98.5	100.0	

Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
TENCENT HLDGS LTD	Information Technology	China	2.9	2.6	0.3
SOFTBANK GROUP CORP	Telecommunication Services	Japan	2.7	0.9	1.9
ALIBABA GROUP HOLDING LTD	Information Technology	China	2.3	2.0	0.3
ORIX CORP	Financials	Japan	2.3	0.3	2.0
CHINA PAC INS GROUP CO LTD	Financials	China	1.4	0.1	1.3
HUTCHISON CHINA MEDITECH LTD	Health Care	Hong Kong	1.2	0.0	1.2
AIA GROUP LTD	Financials	Hong Kong	1.2	1.1	0.1
KOH YOUNG TECHNOLOGY INC	Information Technology	Korea (South)	1.1	0.0	1.1
GMO INTERNET INC	Information Technology	Japan	1.0	0.0	1.0
SHRIRAM CITY UNION FINANCE LTD	Financials	India	1.0	0.0	1.0

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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