

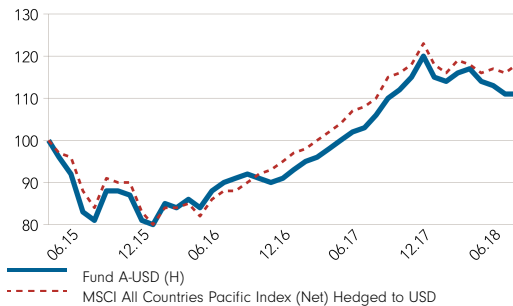
Fidelity Funds - Pacific Fund

30 Sep 2018

Fund Details

Fund Manager	Dale Nicholls
Reference Currency	USD
Fund Size	US\$2,310m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes
Total No. of Positions	209

Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

Top 10 Positions (%)

Company	Sector	Fund	Index
SOFTBANK GROUP CORP	Communication Services	3.3	1.0
TENCENT HLDGS LTD	Communication Services	3.2	2.7
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	2.7	2.2
CHINA PAC INS GROUP CO LTD	Financials	1.9	0.1
UNIVERSAL ENTERTAINMENT CORP	Consumer Discretionary	1.6	0.0
ORIX CORP	Financials	1.6	0.2
AIA GROUP LTD	Financials	1.5	1.2
CLINUVEL PHARMACEUTICALS LTD	Health Care	1.4	0.0
HUTCHISON CHINA MEDITECH LTD	Health Care	1.2	0.0
WISETECH GLOBAL LTD	Information Technology	1.2	0.0

Investment Objective

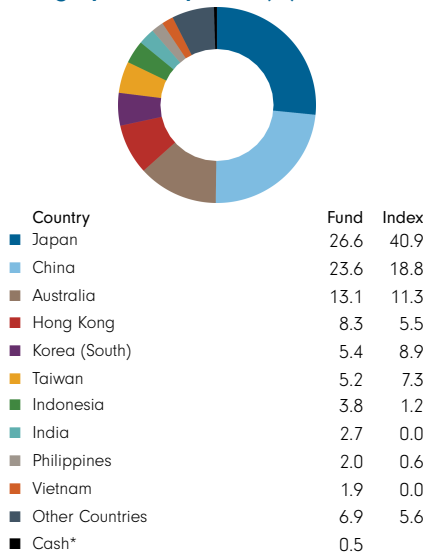
The Fund invests principally in an actively managed portfolio of equities in countries in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan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

Performance (%)

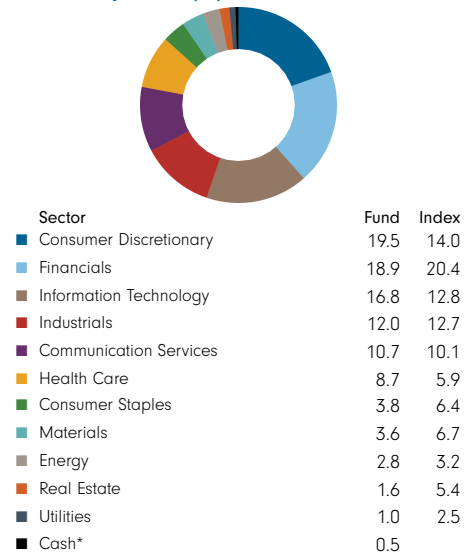
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD	-6.2	-0.2	-3.5	-6.6	3.3	12.2	7.4	5.4
With 5% sales charge	-10.9	-5.2	-8.3	-11.3	-1.9	10.4	6.3	5.2
Index (USD)	-2.5	0.8	0.6	-2.8	5.3	13.1	6.0	3.6
A-SGD	-4.1	-0.6	-3.1	-2.7	4.0	10.8	-	8.3
With 5% sales charge	-8.9	-5.6	-8.0	-7.5	-1.2	8.9	-	7.1
Index (SGD)	-0.3	0.6	0.9	1.3	5.9	11.6	-	8.9
A-USD (H)	-3.4	0.2	-2.1	-2.5	5.5	11.1	-	3.3
With 5% sales charge	-8.2	-4.8	-7.0	-7.4	0.2	9.2	-	1.7
Index (USD H)	0.4	1.8	2.2	2.1	7.8	12.1	-	5.2

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Geographical Exposure (%)



Sector Exposure (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives

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Measures

(A-USD (H))	Fund	Index
Annualised Volatility (3 years) (%)	10.24	10.31
Beta (3 years)	0.91	-
Sharpe Ratio (3 years)	1.01	1.10
Price / earnings ratio (x)	21.4	13.4
Price / book ratio (x)	1.8	1.5
Active Money (%)	88.8	-

Index

Market Index: MSCI All Countries Pacific Index (Net) Hedged to USD

Index is for comparative purpose 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).

Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	10 Jan 94	36.66	FIDL PFI LX	LU0049112450
A-SGD	09 Apr 14	1.431	FFPASGD LX	LU1046422090
A-USD (H)	03 Jun 15	11.13	FFPAAUH LX	LU1235295612
A-ACC-EUR	02 Jun 08	21.72	FFPACIA LX	LU0368678339

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

Calendar Year Performance (%)

	2013	2014	2015	2016	2017
A-USD	31.4	1.9	-0.1	4.0	33.9
Index (USD)	12.7	-0.9	-1.8	5.2	31.4
A-SGD	-	-	6.9	6.2	23.7
Index (SGD)	-	-	5.1	7.1	21.5
A-USD (H)	-	-	-	3.0	28.3
Index (USD H)	-	-	-	3.8	26.7

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology.

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