

Singapore Fund

Factsheet as of 30 June 2017

Investment Objective

The Fund invests principally in equity securities quoted on the stock exchange in Singapore.

Fund Information

Portfolio Manager Gillian Kwek
Fund size \$81m

Launch date

A-SGD 27 August 2007
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-SGD SGD 1.199
A-USD USD 53.24

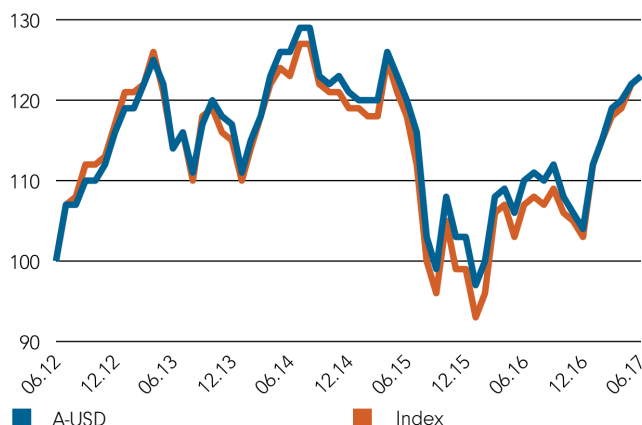
Bloomberg/ISIN codes

A-SGD FIDSGDA LX / LU0287143431
A-USD FIDLSGI LX / LU0048588163

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	0.5	1.7	12.2	12.2	14.5	2.5	5.9	2.8
With 5% sales charge	-4.5	-3.4	6.6	6.6	8.8	0.7	4.8	2.2
Index (SGD)	0.5	2.4	13.3	13.3	17.7	3.2	6.0	2.9
A-USD Share Class	1.0	3.2	17.9	17.9	12.2	-0.9	4.2	7.2
With 5% sales charge	-4.1	-2.0	12.0	12.0	6.6	-2.5	3.1	7.0
Index (USD)	0.9	3.9	18.9	18.9	15.1	-0.2	4.2	7.6

Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-SGD Share Class	2.9	-8.6	8.5	4.1	22.6
Index (SGD)	5.9	-10.6	8.5	1.3	26.6
A-USD Share Class	0.8	-14.5	3.4	0.8	30.0
Index (USD)	4.0	-16.5	3.4	-2.0	34.4

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

Index information

Market index: FTSE Straits Times All Share Index Capped Custom

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

The Index was changed from the FTSE Singapore Index to the Singapore All Equities Index in July 2007. Thereafter, the Index was changed to FTSE ST ALL SHARE Custom Index* in January 2008. *With effect from January 2008, the underlying stocks in the custom index are re-weighted by Fidelity.

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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	95.2
Other	0.0
Uninvested Cash	4.8

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)

ICB Industry	Fund	Index	Relative
Financials	51.1	56.0	-4.9
Industrials	15.1	16.6	-1.5
Consumer Services	10.5	9.1	1.4
Consumer Goods	8.7	7.1	1.5
Telecommunications	5.1	6.0	-0.9
Oil & Gas	2.1	2.8	-0.6
Health Care	1.2	0.5	0.6
Technology	0.5	0.2	0.3
Utilities	0.0	0.7	-0.7
Basic Materials	0.0	0.2	-0.2
Total Sector Exposure	94.2	99.2	
Other Index / Unclassified	1.0	0.8	
Total Equity Exposure	95.2	100.0	

Country Exposure (% TNA)

	Fund	Index	Relative
Singapore	80.2	89.2	-9.0
Hong Kong	10.4	7.4	3.0
Thailand	4.4	3.0	1.5
Malaysia	0.1	0.3	-0.2
China	0.0	0.1	-0.1
Total Country Exposure	95.2	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	95.2	100.0	

Top Positions (% TNA)

	ICB Industry	Country	Fund	Index	Relative
UNITED OVERSEAS BANK LTD	Financials	Singapore	10.0	9.8	0.2
OVERSEA-CHINESE BKG CORP LTD	Financials	Singapore	9.0	9.9	-0.9
DBS GROUP HLDGS LTD	Financials	Singapore	8.2	6.7	1.5
SINGAPORE TELECOM LTD	Telecommunications	Singapore	5.1	5.2	-0.1
JARDINE STRATEGIC HOLDINGS LTD	Industrials	Hong Kong	5.0	3.5	1.5
HONGKONG LAND LTD	Financials	Hong Kong	5.0	4.0	1.0
THAI BEVERAGE PUBLIC CO LTD	Consumer Goods	Thailand	4.4	3.0	1.5
JARDINE MATHESON HOLDINGS LTD	Industrials	Singapore	4.1	6.0	-1.9
CITY DEVELOPMENTS LTD	Financials	Singapore	2.7	1.7	1.1
SINGAPORE EXCHANGE LTD	Financials	Singapore	2.5	2.0	0.5

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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