

# Thailand Fund

Factsheet as of 31 August 2017

## Investment Objective

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

## Fund Information

Portfolio Manager  
Fund size

Gillian Kwek  
\$402m

## 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 53.76

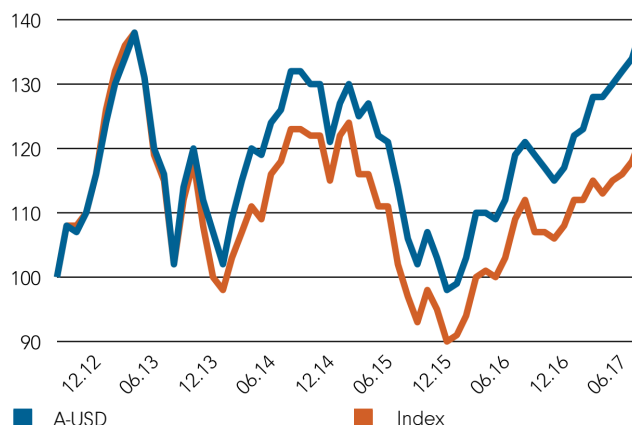
## Bloomberg/ISIN codes

A-USD FIDLTHI LX / LU0048621477

## 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	4.1	6.7	12.8	18.9	15.0	1.9	6.8	7.4
With 5% sales charge	-1.1	1.4	7.1	12.9	9.3	0.2	5.7	7.2
Index (USD)	2.8	6.2	8.7	12.8	8.9	-0.5	4.0	4.2

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-USD Share Class	19.4	-18.7	12.3	-7.2	41.3
Index (USD)	20.4	-21.8	14.3	-13.7	44.4

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.

## Index information

Market index: Bangkok SET Capped

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

Index until 29 February 2008 is the Bangkok SET Index. Thereafter the Index is the Bangkok SET Capped Index.



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