

Thailand Fund

Factsheet as of 30 June 2017

Investment Objective

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

Fund Information

Portfolio Manager Gillian Kwek
Fund size \$383m

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 51.49

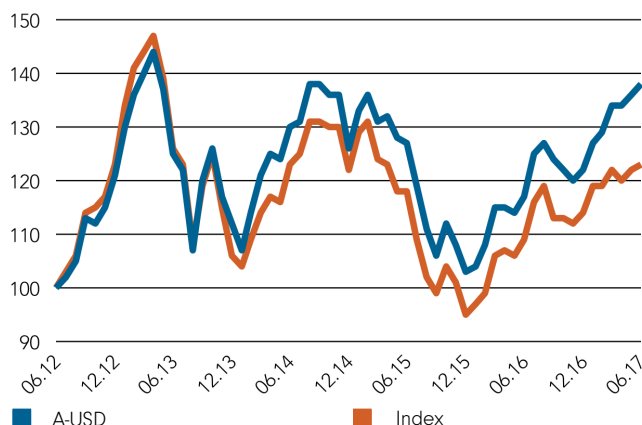
Bloomberg/ISIN codes

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	1.2	3.0	12.7	12.7	17.8	2.1	6.6	7.2
With 5% sales charge	-3.9	-2.2	7.1	7.1	11.9	0.3	5.6	7.0
Index (USD)	1.1	1.0	7.4	7.4	12.8	0.0	4.2	4.0

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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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	93.7
Other	0.0
Uninvested Cash	6.3

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	15.6	18.3	-2.7
Energy	13.7	13.3	0.5
Industrials	10.9	10.8	0.1
Real Estate	10.6	9.6	1.0
Consumer Staples	8.8	11.0	-2.2
Materials	8.7	10.3	-1.6
Telecommunication Services	6.1	7.7	-1.7
Utilities	5.8	4.7	1.1
Information Technology	5.5	2.3	3.2
Health Care	4.7	4.4	0.3
Consumer Discretionary	3.3	7.6	-4.3
Total Sector Exposure	93.7	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	93.7	100.0	

Country Exposure (% TNA)

	Fund	Index	Relative
Thailand	93.7	100.0	-6.3
Total Country Exposure	93.7	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	93.7	100.0	

Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
PIT PUBLIC CO LTD	Energy	Thailand	9.2	6.8	2.5
AIRPORTS OF THAILAND PCL	Industrials	Thailand	5.5	4.3	1.2
CENTRAL PATTANA PUBLIC CO LTD	Real Estate	Thailand	4.9	2.0	2.9
CP ALL PCL	Consumer Staples	Thailand	4.6	3.6	1.0
KASIKORNBANK PCL	Financials	Thailand	4.2	3.1	1.1
SIAM CEMENT PUB CO LTD	Materials	Thailand	3.7	3.9	-0.2
PIT GLOBAL CHEM PUB CO LTD	Materials	Thailand	3.5	2.0	1.6
ADVANCED INFO SVC PUB CO LTD	Telecommunication Services	Thailand	3.4	3.4	0.0
BANGKOK BANK PUBLIC CO LTD	Financials	Thailand	3.3	2.3	1.1
TISCO FINANCIAL GROUP PCL	Financials	Thailand	3.2	0.4	2.8

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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