

Fidelity Funds - Asia Pacific Dividend Fund

富達基金 - 亞太股息基金



As of 截至 31/8/2012

For Fidelity Funds, please note:

- The Fidelity Funds is an umbrella fund with sub-funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- These funds may be subject to the risks of investing in emerging markets which may be more volatile, and to concentration risks of investing in a single or in a limited number of market(s) or sector(s).
- These funds may invest in non-investment grade bonds which may be more volatile and subject to greater credit and liquidity risks.
- These funds may invest in bonds or debt securities which may be subject to credit, liquidity, counterparty and market risks.
- These funds may invest in derivative instruments and / or structured products which may involve additional risks. (For example, leverage may cause greater volatility.)
- Investors may suffer substantial loss of their investments in the funds.
- Investor should not invest in the funds solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

有關富達基金，請注意：

- 富達基金是一項傘子基金，涵蓋多項子基金。此等子基金可投資於股票、債券、貨幣市場證券及/或其他投資工具，包括衍生工具。
- 此等基金涉及投資於較為波動的新興市場及涉及單一市場或行業有關的集中風險。
- 此等基金可投資於非投資級別債券，此等債券的波幅、信貸及流動性風險可能較高。
- 此等基金可投資於債券或債務證券，此等債券或證券須承受信貸、流動性、對手及市場風險。
- 此等基金可投資於可能包含額外風險的衍生工具及/或結構性投資產品。(例如槓桿效應可能導致波動擴大。)
- 投資者在此等基金的投資有可能大幅虧損。
- 投資者應參閱此等基金之認購章程內的資料(包括潛在風險)，而不應只根據這文件內的資料而作出投資。

Investment Objective 投資目標

The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation.

本基金旨在透過首要投資於總公司設於亞太區，或在亞太區經營主要業務的企業的收益性股票證券，以締造收益及長線資本增長。投資經理將挑選其認為股息收益吸引，並具升值能力的投資。

Index 指數

N/A
不適用

Fund Details 基金資料

Fund Manager 基金經理 Polly Kwan

Denominated Currency 報價貨幣 USD 美元

Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A Share-USD A股-美元	16.12.04	US\$10 (美元)	LU0205439572
A Share-HKD A股-港元	15.07.10	HK\$10 (港元)	LU0525807813

Unit NAV 單位資產淨值
A Share-USD (A股-美元) US\$15.63 (美元)

Fund Size 基金資產 US\$255m (百萬美元)

Sales Charge 認購費 5.25%

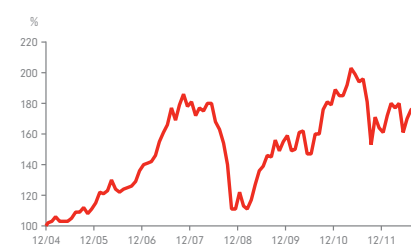
Annual Management Fee 每年管理費 1.5%

Bloomberg Ticker 彭博代碼 FIDAPGA LX

Fidelity Fund Code 富達基金代號
A Share-USD (A股-美元) 1011
A Share-HKD (A股-港元) 1260

Fund Performance (A Share-USD) 基金表現 (A股-美元)

	YTD 年初至今	6 Months 6個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 自推出以來
Fund 基金	10.2%	-1.7%	-2.2%	22.4%	4.5%	77.1%
Index 指數	-	-	-	-	-	-



	Total Return 基金總回報	Index Return 指數總回報
2007	29.1%	-
2008	-32.8%	-
2009	31.0%	-
2010	18.5%	-
2011	-14.9%	-

Geographical Breakdown* 國家投資分佈

AUSTRALIA 澳洲	27.9%
CHINA 中國	19.8%
HONG KONG 香港	12.0%
TAIWAN 台灣	11.0%
SOUTH KOREA 南韓	7.7%
SINGAPORE 新加坡	5.7%
INDIA 印度	4.3%
THAILAND 泰國	3.1%
OTHER 其他	7.0%
CASH 現金	1.5%

Industry Breakdown* 行業投資分佈

FINANCIALS 金融	41.3%
INFORMATION TECHNOLOGY 資訊科技	13.8%
MATERIALS 物料	8.8%
TELECOMMUNICATION SERVICES 電訊服務	8.6%
ENERGY 能源	6.2%
CONSUMER STAPLES 主要消費品	6.1%
CONSUMER DISCRETIONARY 多元化消費品	5.6%
INDUSTRIALS 工業	4.2%
OTHER 其他	4.0%
CASH 現金	1.5%

* Due to rounding, the total may not be equal to 100%.
由於是進位數，總額可能並不相等於100%。

Volatility Measures 波幅衡量

Relative Volatility 相對波幅	Beta R²	- -
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Volatility measures are not calculated for funds which are less than 3 years old.
成立不足三年的基金之波幅不會被計算。

Relative Volatility - Calculated by comparing the standard deviation of a fund's monthly returns to that of the appropriate index. Values greater than 1 show that fund returns have been more divergent than the index whereas values of less than 1 show them to have been less divergent.
相對波幅 - 計算方法為將基金每月回報的標準差與適用指數的標準差作比較。若計算所得值大過1，表示基金回報較指數回報的波動為大，若小於1，則表示基金回報較指數回報的波動為小。

Largest Holdings 持有量最多之公司或債券

AUSTRALIA & NEW ZEALAND BANKING GROUP	6.8%
COMMONWEALTH BANK OF AUSTRALIA	6.0%
BHP BILLITON	3.4%
TAIWAN SEMICONDUCTOR MANUFACTURING	2.8%
CNOOC	2.0%
TENCENT HOLDINGS	1.9%
WESTFIELD GROUP STAPLED UNITS	1.7%
UNITED OVERSEAS BANK (L)	1.4%
PETROCHINA H	1.4%
WOOLWORTHS (AU)	1.3%
Total 總和	28.7%

Source: Fidelity, NAV to NAV, in US Dollar with dividends re-invested.
資料來源：富達，以資產淨值及美元計算，並假設股息盈利再作投資。

Index is for comparative purpose only. 指數只用作為比較用途。

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