

Fidelity Funds - South East Asia Fund

富達基金 - 東南亞基金

As of 截至 31/8/2012

Benchmark Top 100
Funds of the Year and
Outstanding Achievers of
the Fund of the
Year Awards 2010,
Asia ex Japan Equity*
2010 指標年度首100基金及
年度基金傑出表現大獎，
亞洲太平洋
(日本除外)股票類別

Lipper Fund Awards
Hong Kong 2010,
Equity Asia Pacific
Ex Japan - 5 years**
理柏香港基金年獎 2010，
亞洲太平洋(日本除外)
股票類別 - 5年

★★★★★
Morningstar Rating™
晨星星號評級

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 invests principally in equity securities quoted on stock exchanges in the Pacific Basin excluding Japan. The fund may invest up to 10% of its net assets in China A Shares.

本基金首要投資於在太平洋盆地(日本除外)證券交易所掛牌的股票證券。基金可把最高10%的淨資產投資於中國A股。

Index 指數

The index for performance until Sept. 94 was a custom MSCI Index, the Combined Pacific (F) ex Jpn plus Australia and New Zealand Index. Thereafter is the MSCI AC Far East ex Jpn (N) Index.

截至1994年9月，基金表現以特定摩根史丹利指數一綜合太平洋(自由)(日本除外，包括澳洲與新西蘭)指數為比較指數。其後以摩根史丹利綜合遠東(日本除外)(淨回報)指數為比較指數。

Fund Details 基金資料

Fund Manager 基金經理 Allan Liu

Denominated Currency USD 美元

報價貨幣

| 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 | 01.10.90 | US\$0.956 (美元) | LU0048597586 |
| A Share-EUR A股-歐元 | 16.02.04 | EUR1.96 (歐元) | LU0069452877 |
| A-Acc-USD A股-累積-美元 | 25.09.06 | US\$10 (美元) | LU0261947096 |
| A-Acc-EUR A股-累積-歐元 | 25.09.06 | EUR10 (歐元) | LU0261946445 |

Unit NAV 單位資產淨值

A Share-USD (A股-美元) US\$6.21 (美元)

Fund Size 基金資產 US\$5,891m (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 FIDLSI LX

Fidelity Fund Code 富達基金代號

A Share-USD (A股-美元) 1031

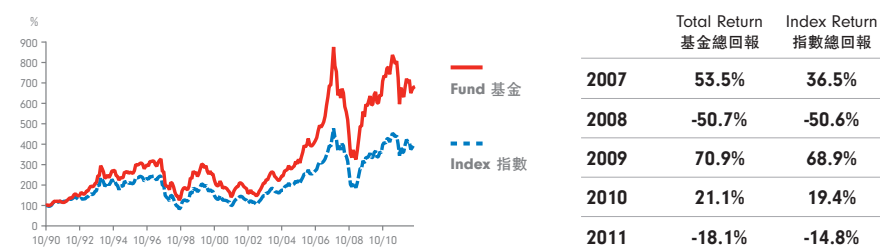
A Share-EUR (A股-歐元) 1178

A-Acc-USD (A股-累積-美元) 1122

A-Acc-EUR (A股-累積-歐元) 1123

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 | 8.1% | -5.5% | -6.0% | 27.6% | -0.9% | 581.9% |
| Index 指數 | 8.1% | -7.3% | -2.0% | 27.1% | 0.9% | 291.9% |



Geographical Breakdown* 國家投資分佈

| | |
|----------------|-------|
| CHINA 中國 | 25.6% |
| SOUTH KOREA 南韓 | 22.1% |
| TAIWAN 台灣 | 14.6% |
| HONG KONG 香港 | 11.9% |
| THAILAND 泰國 | 7.4% |
| SINGAPORE 新加坡 | 5.8% |
| MALAYSIA 馬來西亞 | 5.5% |
| INDONESIA 印尼 | 3.7% |
| OTHER 其他 | 2.7% |
| CASH 現金 | 0.7% |

Industry Breakdown* 行業投資分佈

| | |
|---------------------------------|-------|
| FINANCIALS 金融 | 31.8% |
| INFORMATION TECHNOLOGY 資訊科技 | 21.9% |
| TELECOMMUNICATION SERVICES 電訊服務 | 15.7% |
| CONSUMER DISCRETIONARY 多元化消費品 | 8.2% |
| INDUSTRIALS 工業 | 7.5% |
| CONSUMER STAPLES 主要消費品 | 4.4% |
| ENERGY 能源 | 3.2% |
| UTILITIES 公用事業 | 3.0% |
| OTHER 其他 | 3.6% |
| CASH 現金 | 0.7% |

* 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 | 1.09 | Beta R² | 1.07 0.96 |
|-----------------------------|------|------------|--------------|

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

| | |
|------------------------------------|-------|
| SAMSUNG ELECTRONICS | 7.0% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 4.6% |
| HYUNDAI MOTOR | 4.1% |
| AIA GROUP | 2.8% |
| KIA MOTORS | 2.7% |
| BANK OF CHINA 'H' | 2.3% |
| FAR EASTONE TELECOM | 1.8% |
| SINA CHINA | 1.8% |
| ADVANCED INFO SERV (F) | 1.7% |
| CHINA CONSTRUCTION BANK H | 1.6% |
| Total 總和 | 30.4% |

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. 指數只用作比較用途。

Awards reflect fund performance as at 31 December, 2010
獎項乃反映基金表現(截至2010年12月31日)

Awards reflect fund performance as at 31 December, 2009
獎項乃反映基金表現(截至2009年12月31日)

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^ Acc represents share class with dividends accumulated.
Acc 代表股息累積的股份。

In general fluctuation in the performance of emerging markets is normally higher as it tends to be more volatile than other developed markets.
新興市場比一般已發展市場較波動，因而其表現亦較為反覆。

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