

Fidelity Funds - South East Asia Fund

富達基金 - 東南亞基金

As of 截至 31/8/2014

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

★★★★
Morningstar Rating™
晨星星號評級

- This fund invests primarily in South East Asia equity securities.
- The fund is subject to investment, equities, foreign currency risks and risks of investing in emerging markets specific to the South East Asia market and the PRC market. The fund may invest in China A shares directly through the Qualified Foreign Institutional Investor ("QFII") scheme and may incur losses due to limited investment opportunities, illiquidity of the China A shares market, and/or delay or disruption in execution of trades or in settlement of trades. The fund may invest in equity linked notes which may subject to the default risk of the structure of the note.
- This fund can invest in derivative instruments which may involve additional risks. (For example, leverage may cause greater volatility.)
- Investors may suffer substantial loss of their investments in the fund.
- Investor should not invest in the fund solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

- 本基金主要投資於太平洋盆地(日本除外)股票證券。
- 基金可能涉及投資、股票、外幣風險及投資於新興市場、東南亞及中國市場的特定風險。基金可透過合格境外機構投資者("QFII")計劃直接投資於中國A股，並可能因投資機會有限而引致虧損，中國A股市場欠流通，及/或交易執行或交易結算延遲或中斷。基金可投資於股票掛鈎票據，須承受建構票據的一方的違約風險。
- 本基金可投資於可能包含額外風險的衍生工具。(例如槓桿效應可能導致波動擴大。)
- 您在本基金的投資有可能大幅虧損。
- 投資者應該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 its net assets directly in China A and B Shares.

本基金主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。基金可把其淨資產直接投資於中國A股及B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)(淨額)指數為比較指數。

Fund Details 基金資料

Fund Manager 基金經理	Allan Liu		
Reference 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	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\$7.43 (美元)		
Fund Size 基金資產	US\$3,804m (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	4.1%	5.2%	14.7%	13.0%	53.5%	720.2%
Index 指數	9.9%	11.9%	18.8%	26.2%	63.6%	404.5%

	Total Return 基金總回報	Index Return 指數總回報
2009	70.9%	68.9%
2010	21.1%	19.4%
2011	-18.1%	-14.8%
2012	19.4%	22.0%
2013	4.5%	3.8%

Geographical Breakdown* 國家投資分佈

CHINA 中國	25.3%
SOUTH KOREA 南韓	21.9%
TAIWAN 台灣	15.3%
HONG KONG 香港	14.2%
MALAYSIA 馬來西亞	6.1%
SINGAPORE 新加坡	5.9%
THAILAND 泰國	3.6%
INDONESIA 印尼	3.4%
OTHER 其他	3.6%
CASH 現金	0.7%

Industry Breakdown* 行業投資分佈

INFORMATION TECHNOLOGY 資訊科技	32.0%
FINANCIALS 金融	26.1%
INDUSTRIALS 工業	11.4%
CONSUMER DISCRETIONARY 非必需消費品	10.3%
UTILITIES 公用事業	7.1%
TELECOMMUNICATION SERVICES 電訊服務	4.5%
MATERIALS 物料	3.2%
CONSUMER STAPLES 主要消費品	1.9%
OTHER 其他	2.8%
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	1.07	Beta	1.02
		R²	0.92

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

TAIWAN SEMICONDUCTOR MFG CO LTD	7.0%
SAMSUNG ELECTRONICS CO LTD	4.3%
TENCENT HLDGS LTD	4.1%
AIA GROUP LTD	3.3%
HUTCHISON WHAMPOA LTD	3.0%
SK HYNIX INC	2.8%
CHEUNG KONG HLDGS LTD	2.7%
UNITED OVERSEAS BANK LTD	2.3%
MALAYAN BKG BERHAD	2.1%
SHINHAN FINANCIAL GROUP CO LTD	1.7%
Total 總和	33.3%

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)

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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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