

Fidelity

Fidelity China Focus Acc

LU0936575868

02-04-2026

FM



Investment objective

The fund aims to achieve capital growth by investing at least 70% of its assets, in equities of companies listed in China and Hong Kong, as well as in equities of non-Chinese companies which do most of their business in China. The fund may directly and indirectly invest up to 60% of its assets in China A and B shares.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,05%

Quote

Quote	€24,13
Quote date	31-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	31-03-2026
This year	-3,94%
1 week	-0,58%
1 month	-6,44%
3 months	-3,94%
6 months	-7,80%
1 year	2,12%
3 years (annualised)	2,37%
5 years (annualised)	1,97%
Since start (annualised)	4,57%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,08
Beta (3yr)	0,85
Alpha (3yr)	-2,05
Tracking error (3yr)	6,81

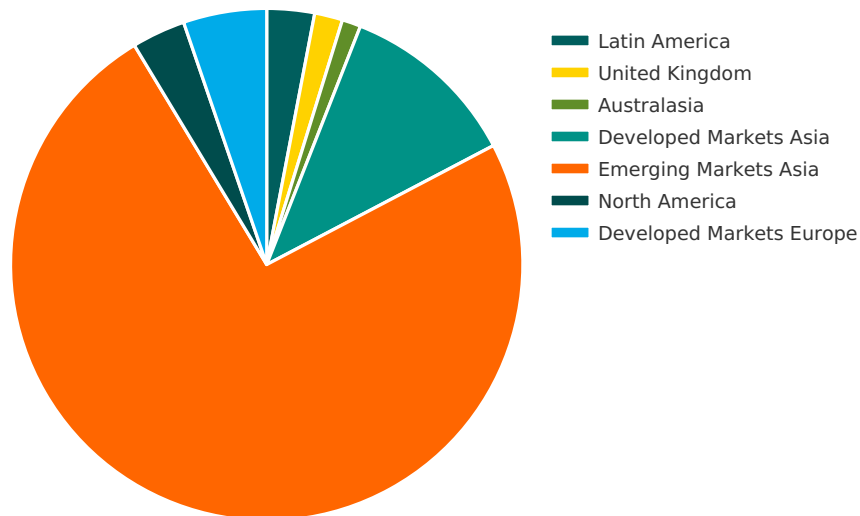
Top 10 holdings (28-02-2026)

Tencent Holdings Ltd	7,96 %
Alibaba Group Holding Ltd Ordinary Shares	4,79 %
Prosus NV Ordinary Shares - Class N	4,63 %
BOC Aviation Ltd Shs Unitary 144A/Reg S	3,63 %
China Construction Bank Corp Class H	2,97 %
China Oilfield Services Ltd Class H	2,89 %
Industrial And Commercial Bank Of China Ltd Class H	2,79 %
China Merchants Bank Co Ltd Class H	2,71 %
Zijin Mining Group Co Ltd Class H	2,36 %
Trip.com Group Ltd	2,26 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - China
Active/Passive	Active
Fund code	711570
Fund code fractional orders	-
Fund manager name	Nitin Bajaj Alice Li
ISIN	LU0936575868
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.009,16 (31-03-2026)
Cut-off time	-
Execution date	Yes, T+1
Inception date	12-09-2013
Benchmark	MSCI China Capped 10% NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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