

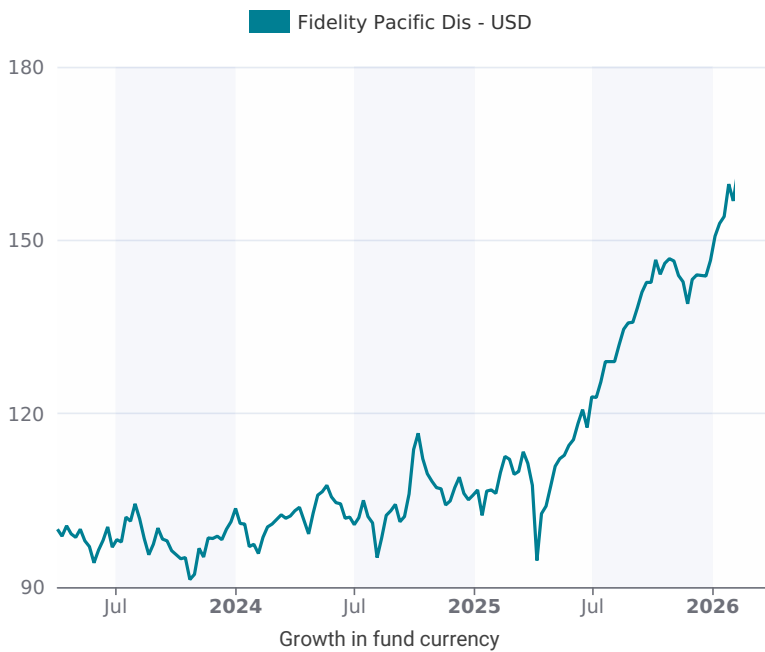
Fidelity

Fidelity Pacific Dis - USD

LU0936581676

02-04-2026

FM



Investment objective

The fund aims to achieve long-term capital growth by investing at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in the Asia Pacific region, including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,08%

Quote

Quote	\$22,89
Quote date	01-04-2026

Dividend

Dividend paying	Yes
Dividend	\$0,25
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Performance in EUR

Date	01-04-2026
This year	6,98%
1 week	-0,29%
1 month	-8,06%
3 months	6,98%
6 months	9,51%
1 year	33,01%
3 years (annualised)	13,30%
5 years (annualised)	2,56%
Since start (annualised)	5,79%

Indicators


Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,57
Beta (3yr)	1,16
Alpha (3yr)	-1,18
Tracking error (3yr)	6,92

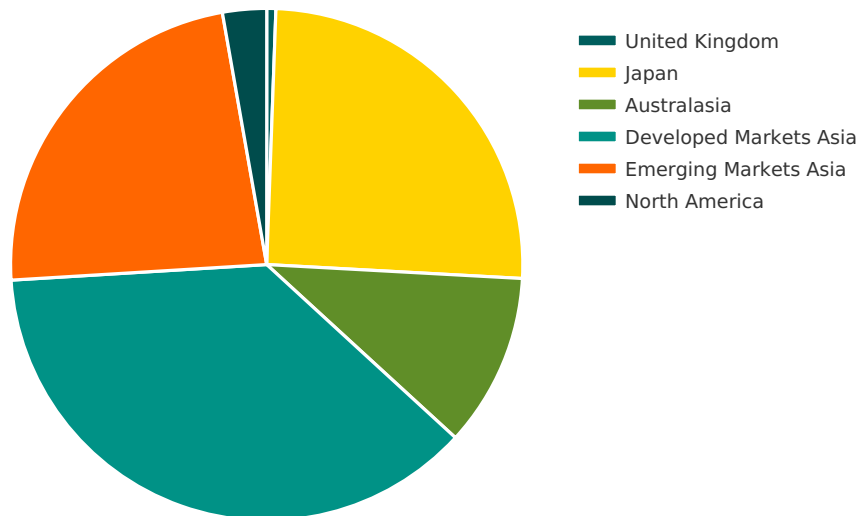
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	8,16 %
Samsung Electronics Co Ltd	6,01 %
Dialog Axiata PLC	1,27 %
Tencent Holdings Ltd	1,24 %
Toyo Tanso Co Ltd	1,22 %
Fujibo Holdings Inc	1,22 %
Unimicron Technology Corp	1,14 %
ASE Technology Holding Co Ltd	0,96 %
Pacific Basin Shipping Ltd	0,96 %
PDD Holdings Inc ADR	0,96 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Asia Pacific incl. Japan
Active/Passive	Active
Fund code	54686
Fund code fractional orders	54686
Fund manager name	Dale Nicholls
ISIN	LU0936581676
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$872,26 (01-04-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	MSCI AC Pacific NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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