

Fidelity

Fidelity Asian Special Situations Dis - USD

LU0936575603

20-05-2026

FM



Investment objective

The fund aims to achieve capital growth by investing at least 70% (and normally 75%) of its assets, in equities of companies in Asia (excluding Japan), which may include emerging markets. Special situations equities generally have attractive valuations compared to their earning potential) and in equities of smaller growth companies. fund invests at least 50% of its assets in securities companies with favourable ESG characteristics. Up to 25% of the portfolio can consist of investments other than special situations stocks and smaller growth companies. The fund may invest its net assets directly in China A and B Shares.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,10%

Dividend

Dividend paying	Yes
Dividend	\$0,16
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	\$28,04
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	34,57%
1 week	-3,33%
1 month	12,33%
3 months	18,64%
6 months	38,37%
1 year	60,54%
3 years (annualised)	22,64%
5 years (annualised)	8,03%
Since start (annualised)	8,07%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,87
Beta (3yr)	1,13
Alpha (3yr)	0,59
Tracking error (3yr)	5,85

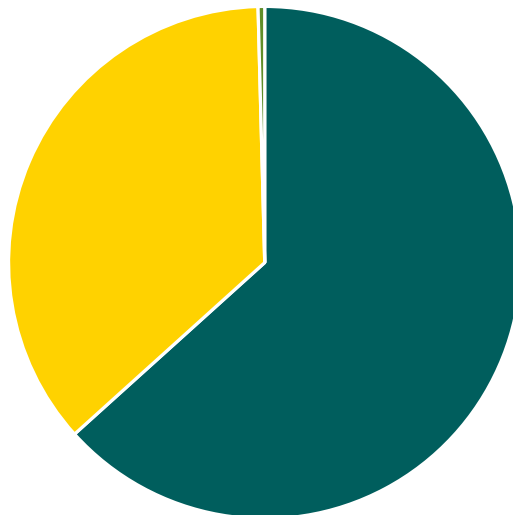
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	10,30 %
Samsung Electronics Co Ltd	9,30 %
Tencent Holdings Ltd	6,70 %
SK Hynix Inc	5,84 %
Alibaba Group Holding Ltd Ordinary Shares	4,05 %
AIA Group Ltd	4,00 %
ICICI Bank Ltd	2,71 %
Elite Material Co Ltd	2,34 %
MediaTek Inc	2,18 %
ASE Technology Holding Co Ltd	2,02 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54425
Fund code fractional orders	54425
Fund manager name	Teera Chanpongsang
ISIN	LU0936575603
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$2.089,75 (30-04-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI AC Asia Ex Japan NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- Developed Markets Asia
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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