

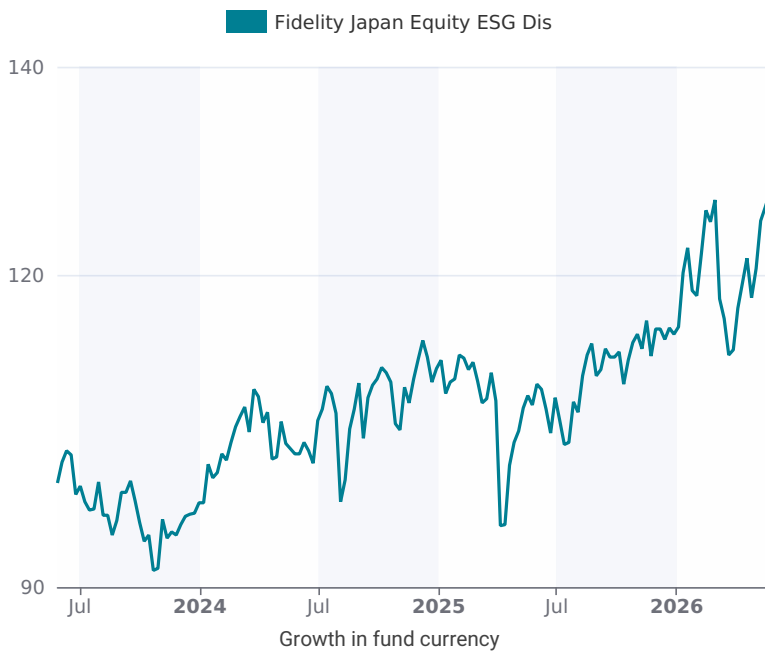
Fidelity

# Fidelity Japan Equity ESG Dis

LU0936581163

27-05-2026

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 that are listed, headquartered, or do most of their business in Japan. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
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	€23,75
Quote date	26-05-2026

## Performance in EUR

Date	26-05-2026
This year	13,20%
1 week	3,04%
1 month	9,70%
3 months	2,55%
6 months	12,45%
1 year	18,98%
3 years (annualised)	8,93%
5 years (annualised)	5,70%
Since start (annualised)	7,49%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,21
Beta (3yr)	0,84
Alpha (3yr)	-3,67
Tracking error (3yr)	5,48

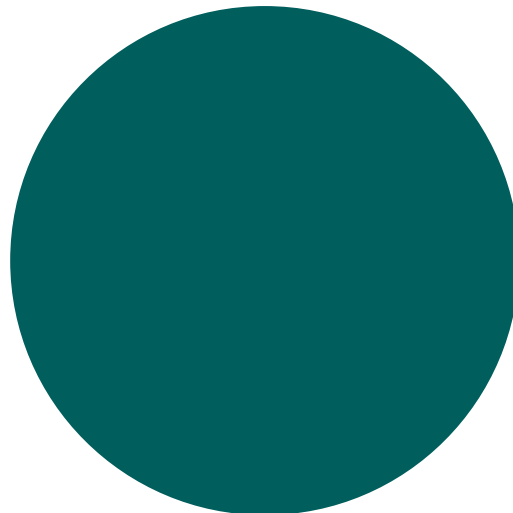
## Top 10 holdings (31-03-2026)

Mitsubishi UFJ Financial Group Inc	7,14 %
Hitachi Ltd	5,55 %
Mizuho Financial Group Inc	5,40 %
Toyota Motor Corp	4,09 %
Sony Group Corp	3,84 %
ITOCHU Corp	3,83 %
Keyence Corp	2,78 %
Kajima Corp	2,73 %
Recruit Holdings Co Ltd	2,70 %
Yokohama Financial Group Inc	2,49 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Active
Fund code	54426
Fund code fractional orders	54426
Fund manager name	Masafumi Oshiden Ying Lu
ISIN	LU0936581163
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€269,33 (26-05-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	TOPIX TR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Japan

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