

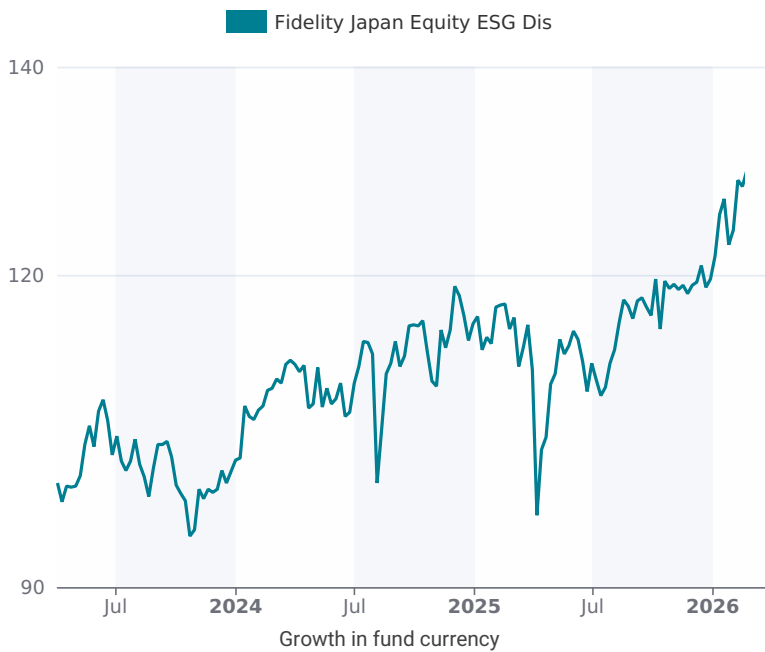
Fidelity

Fidelity Japan Equity ESG Dis

LU0936581163

02-04-2026

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	1,07%

Quote

Quote	€21,76
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	3,72%
1 week	1,87%
1 month	-6,89%
3 months	3,72%
6 months	6,41%
1 year	11,11%
3 years (annualised)	7,31%
5 years (annualised)	2,89%
Since start (annualised)	6,83%

Dividend

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

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,15
Beta (3yr)	0,83
Alpha (3yr)	-3,58
Tracking error (3yr)	5,50

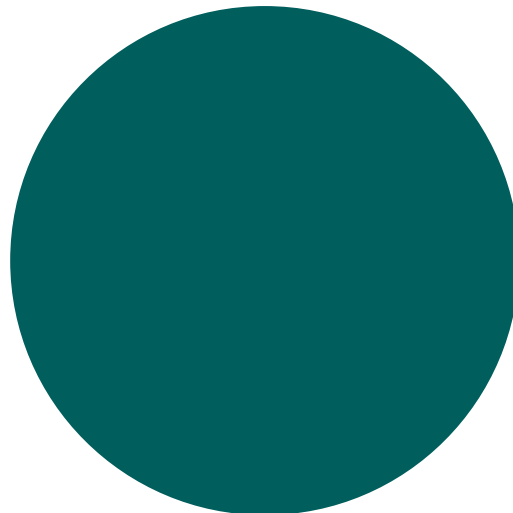
Top 10 holdings (28-02-2026)

Mitsubishi UFJ Financial Group Inc	7,15 %
Hitachi Ltd	5,56 %
Mizuho Financial Group Inc	5,36 %
Toyota Motor Corp	4,27 %
ITOCHU Corp	3,88 %
Sony Group Corp	3,77 %
Keyence Corp	2,94 %
Kajima Corp	2,91 %
Murata Manufacturing Co Ltd	2,48 %
Yokohama Financial Group Inc	2,46 %

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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)	€241,01 (31-03-2026)
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

General Disclaimer

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