

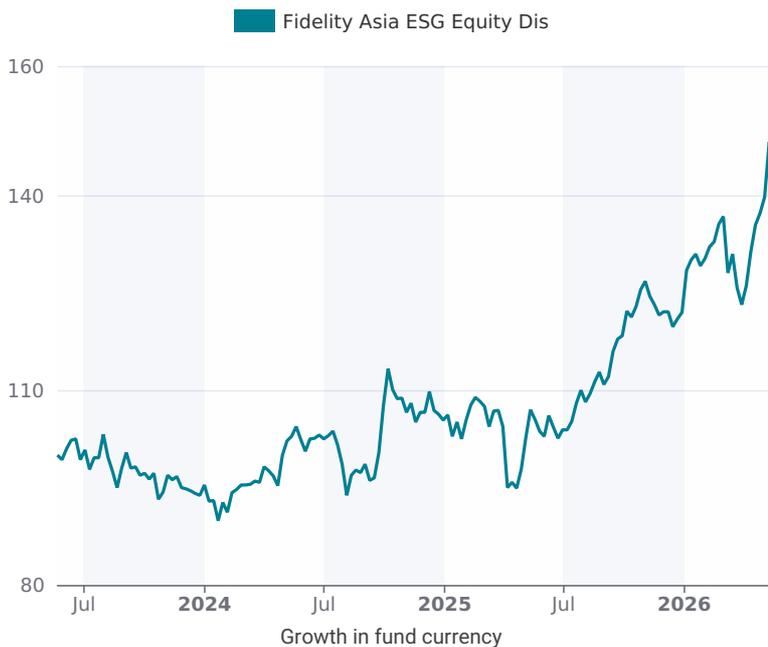
Fidelity

Fidelity Asia ESG Equity Dis

LU0951203347

21-05-2026

FM



Investment objective

The fund aims to achieve long-term capital growth by investing at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business in Asia (excluding Japan). The fund is part of the Fidelity Sustainable Family of Funds and will invest at least of 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%

Quote

Quote	€27,72
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	18,97%
1 week	-1,77%
1 month	7,69%
3 months	7,11%
6 months	19,38%
1 year	38,93%
3 years (annualised)	13,77%
5 years (annualised)	5,02%
Since start (annualised)	8,94%

Dividend

Dividend paying	Yes
Dividend	€0,19
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,56
Beta (3yr)	0,96
Alpha (3yr)	-4,95
Tracking error (3yr)	4,04

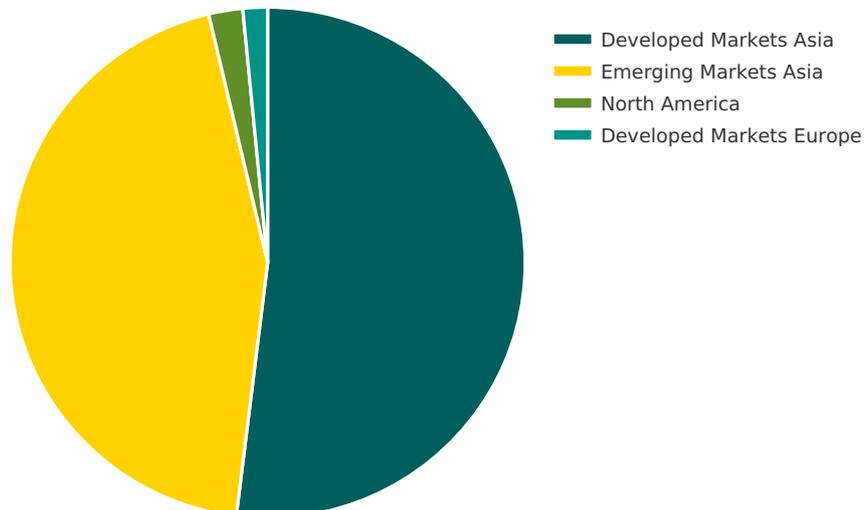
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	10,11 %
Samsung Electronics Co Ltd	8,82 %
Tencent Holdings Ltd	5,95 %
AIA Group Ltd	3,84 %
ICICI Bank Ltd	3,05 %
ICICI Bank Ltd ADR	3,01 %
DBS Group Holdings Ltd	2,84 %
Alibaba Group Holding Ltd Ordinary Shares	2,65 %
SK Hynix Inc	2,64 %
Techtronic Industries Co Ltd	2,46 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54689
Fund code fractional orders	54689
Fund manager name	Dhananjay Shrikrishna Phadnis
ISIN	LU0951203347
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.847,22 (20-05-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	12-09-2013
Benchmark	MSCI AC Asia Ex Japan NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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