

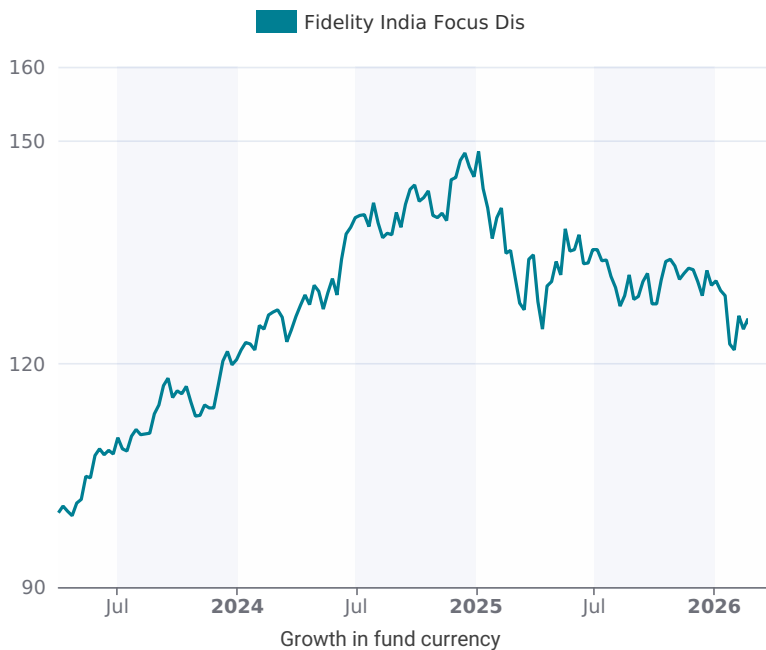
Fidelity

Fidelity India Focus Dis

LU0936579852

02-04-2026

FM



Investment objective

The fund aims to provide long-term growth by investing at least 70% (and normally 75%) in equity securities of Indian companies listed in India, as well as securities in non-Indian companies which have a significant portion of their activities in India. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (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	€35,21
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-16,17%
1 week	-1,65%
1 month	-11,38%
3 months	-16,17%
6 months	-13,93%
1 year	-18,63%
3 years (annualised)	3,12%
5 years (annualised)	3,50%
Since start (annualised)	10,10%

Dividend

Dividend paying	Yes
Dividend	€0,04
Ex-dividend date	03-08-2020
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,09
Beta (3yr)	0,80
Alpha (3yr)	-1,18
Tracking error (3yr)	4,84

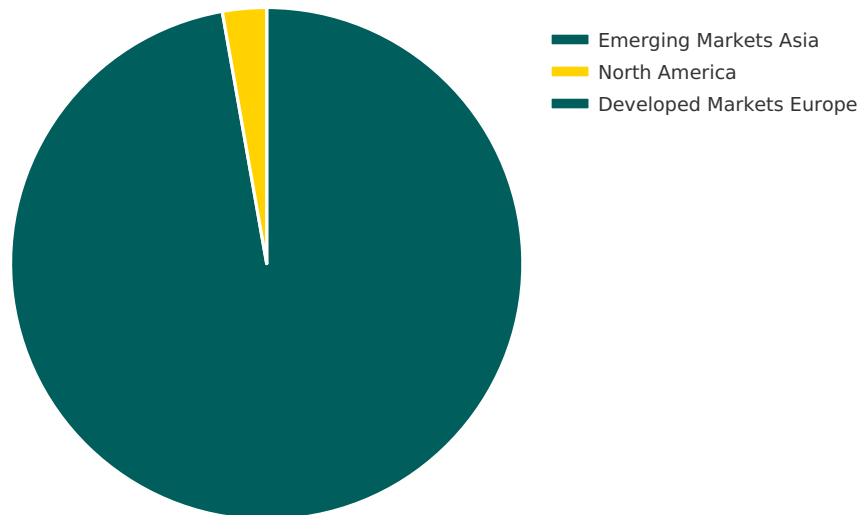
Top 10 holdings (28-02-2026)

ICICI Bank Ltd	6,46 %
HDFC Bank Ltd ADR	4,94 %
Axis Bank Ltd	4,23 %
Fortis Healthcare Ltd	4,03 %
HDFC Bank Ltd	3,79 %
ICICI Bank Ltd ADR	3,31 %
Apollo Hospitals Enterprise Ltd	3,01 %
Kotak Mahindra Bank Ltd	2,96 %
Bharti Airtel Ltd	2,89 %
Cognizant Technology Solutions Corp Class A	2,77 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54379
Fund code fractional orders	54379
Fund manager name	Amit Goel
ISIN	LU0936579852
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.781,89 (31-03-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	12-09-2013
Benchmark	MSCI India 8% Capped NR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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