

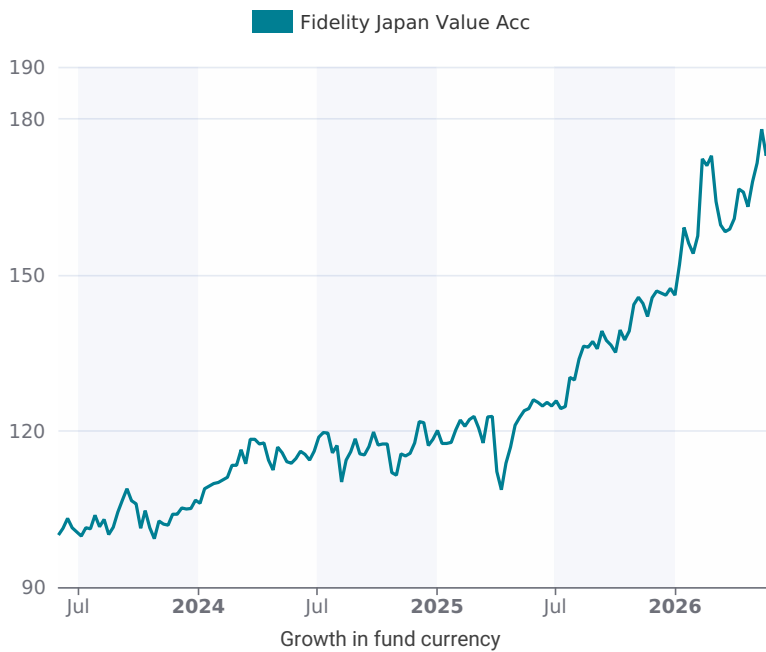
Fidelity

Fidelity Japan Value Acc

LU0933613423

30-05-2026

FM



Investment objective

The fund invests principally in equity securities of Japanese companies listed on a Japanese stock exchange. The fund will primarily invest in equity securities of companies Fidelity considers to be undervalued. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference TOPIX Total Return Index (the Index) as the Index constituents are representative of the type of companies the fund invests in.

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	No
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Quote

Quote	€42,18
Quote date	29-05-2026

Performance in EUR

Date	29-05-2026
This year	22,87%
1 week	2,08%
1 month	8,71%
3 months	2,63%
6 months	22,72%
1 year	42,55%
3 years (annualised)	21,74%
5 years (annualised)	14,76%
Since start (annualised)	11,72%

Indicators


Standard deviation (3yr)	15,00%
Share ratio (3yr)	-
Beta (3yr)	1,00
Alpha (3yr)	3,96
Tracking error (3yr)	5,54

Top 10 holdings (31-03-2026)

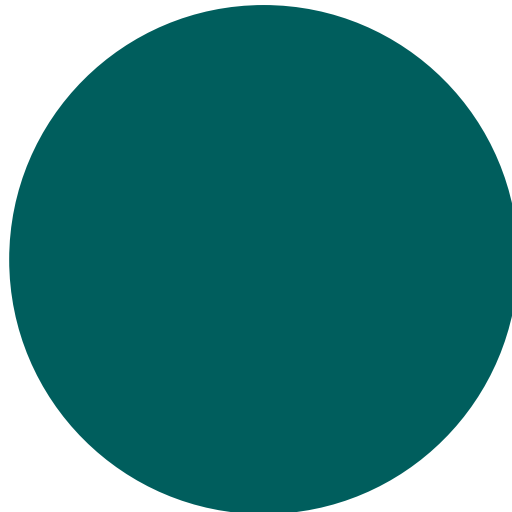
Hitachi Ltd	5,04 %
Mitsubishi Electric Corp	4,65 %
Toyota Motor Corp	4,41 %
Sumitomo Mitsui Financial Group Inc	4,34 %
Kinden Corp	3,99 %
Yokohama Financial Group Inc	3,80 %
ITOCHU Corp	3,75 %
Exeo Group Inc	3,37 %
Citizen Watch Co Ltd	3,32 %
Nikkei 225 Mini Future June 26	3,30 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Active
Fund code	54441
Fund code fractional orders	54441
Fund manager name	Min Zeng
ISIN	LU0933613423
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.407,71 (29-05-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	03-06-2013
Benchmark	TOPIX TR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

■ Japan



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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