



ISIN LU1777188829

As at 12 September 2025

Fidelity Funds Asia Equity ESG Fund USD I Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 28 March 2025	

Investment strategy

The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business in Asia (excluding Japan). This region includes countries that are considered as emerging markets. The fund may also invest in money market instruments on an ancillary basis. 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.

Master data

Fund management company	FIL Investment Management (Luxembourg) S.à.r.l.
Fund domicile	Luxembourg
Inception date	28 February 2018
ISIN	LU1777188829
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 28 March 2025	0.90%
End of financial year	30 April
Fund volume as at 31 July 2025	USD 2.68 billion
Net asset value (NAV) as at 12 September 2025	14.00 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	0.82%	-1.27%	3.87%

Source: fund management company As at 12 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	27.50%	8.76%	-	-	8.55%
Cumulative performance	24.11%	27.50%	28.68%	-	-	28.32%
Volatility	16.92%	17.36%	16.82%	-	-	16.77%

Source: fund management company As at 12 September 2025

Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact. ADR	10.00%
2. Tencent Holdings Ltd.	7.60%
3. HDFC Bank Ltd. ADR	6.70%
4. Samsung Electronics Co. Ltd.	6.40%
5. Alibaba Group Holding, Ltd. ADR	4.40%

Source: fund management company As at 31 July 2025

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