

ISIN LU1777188829

As at 1 April 2026

Fidelity Funds Asia Equity ESG Fund USD I Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 16 February 2026

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 16 February 2026	0.90%
End of financial year	30 April
Fund volume as at 27 February 2026	USD 3.13 billion
Net asset value (NAV) as at 1 April 2026	15.14 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	0.82%	-1.27%	3.87%	31.74%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	28.85%	10.07%	-	-	9.55%
Cumulative performance	1.88%	28.85%	33.39%	-	-	38.77%
Volatility	22.47%	17.71%	16.32%	-	-	16.98%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

Rank	Company	Percentage
1.	Samsung Electronics Co. Ltd.	9.70%
2.	Taiwan Semiconductor Manufact. ADR	9.70%
3.	Tencent Holdings Ltd.	6.00%
4.	ICICI Bank Ltd. ADR	5.80%
5.	Aia Group Ltd	3.60%

Source: fund management company

As at 28 February 2026

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