

ISIN LU1777188829

As at 29 October 2025

Fidelity Funds Asia Equity ESG Fund USD I Acc

Risk indicator (SRI)



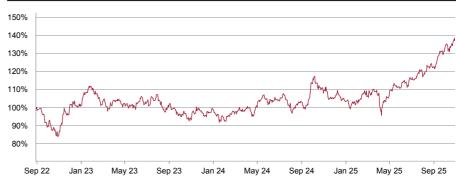
Investment strategy

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 (Lux- embourg) 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 27 October 2025 | 0.90% | | |
| End of financial year | 30 April | | |
| Fund volume as at 29 August 2025 | USD 2.67 billion | | |
| Net asset value (NAV) as at 29 October 2025 | 15.14 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 29 October 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 25.43% | 18.21% | - | - | 10.89% |
| Cumulative performance | 34.22% | 25.43% | 65.25% | - | - | 38.77% |
| Volatility | 16.55% | 16.43% | 16.34% | - | - | 16.69% |

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

| 1. | Taiwan Semiconductor Manufact. ADR | | 9.80% |
|-----|------------------------------------|---------|---------------|
| 2. | Tencent Holdings Ltd. | | 8.40% |
| 3. | HDFC Bank Ltd. ADR | | 6.30% |
| 4. | Samsung Electronics Co. Ltd. | | 6.20% |
| 5. | Alibaba Group Holding, Ltd. ADR | | 4.40% |
| Sou | rce: fund management company | As at 3 | 1 August 2025 |

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