

# Fidelity Funds – Thailand Fund

## 富達基金 – 泰國基金

30 April 2023 年4月30日

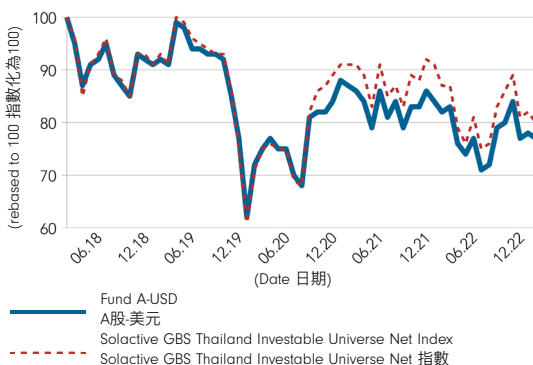
- This fund invests primarily in Thai equity securities.
- The fund is subject to equities risk, risk to capital and income, foreign currency risk, concentration risk and risks of investing in emerging markets.
- The fund's net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund.
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the offering documents, including Product Key Facts (including the risk factors) for details.

- 本基金主要投資於泰國股票證券。
- 基金可能涉及股票風險、資本及收益的風險、外幣風險、集中度風險及投資於新興市場的風險。
- 基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。投資於金融衍生工具及其槓桿元素可能導致基金須承受錄得重大損失的高風險。
- 您在本基金的投資有可能大幅虧損。投資者應該參閱基金之銷售文件，包括產品資料概要(包括風險因素)，而不應只根據這文件內的資料而作出投資。

### Fund Details 基金資料

Fund Manager 基金經理	James Trafford
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$176m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	51
Fidelity Fund Code 富達基金代號	1032

### Fund Performance 基金表現



### Index 指數

Market Index: Solactive GBS Thailand Investable Universe Net Index

Solactive GBS Thailand Investable Universe Net 指數

Prior to 14 Jul 22, the index was Bangkok SET Capped Index. Prior to 1 Mar 08, the index was Bangkok SET Total Return Index. Prior to 2 Jan 02 was Bangkok SET Price Return Index.

2022年7月14日以前之指數為Bangkok SET Capped 指數；2008年3月1日以前之指數為曼谷SET總回報指數；2002年1月2日以前之指數為曼谷SET價格回報指數。

Index is for comparative purpose only.

指數只用作為比較用途。

### Investment Objective 投資目標

The fund aims to achieve capital growth over time. The fund invests at least 70% (and normally 75%) of its assets, in equities listed or traded on the stock exchange in Thailand. The fund may also invest in money market instruments on an ancillary basis.

基金旨在隨時間推移實現資本增長。基金將最少70%（通常為75%）的資產投資於在泰國證券交易所上市或買賣的股票。基金亦可在輔助基礎上投資於貨幣市場工具。

### Cumulative Performance 累積表現 (%)

	YTD 年初至今	3 mth 3 個月	6 mth 6 個月	1 yr 1 年	3 yr 3 年	5 yr 5 年	Since Launch 自推出以來
A-USD A股-美元	-4.6	-9.0	6.1	-6.2	7.1	-23.3	501.8
Index 指數	-6.3	-9.9	5.9	-7.8	13.2	-19.6	182.7

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

### Calendar Year Performance 曆年表現 (%)

	2018	2019	2020	2021	2022
A-USD A股-美元	-9.8	9.1	-11.2	1.6	-3.7
Index 指數	-10.8	9.5	-7.8	3.2	-3.1

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

Fidelity Funds – Thailand Fund
富達基金 – 泰國基金

30 April 2023 年4月30日

Measures † 衡量指標

Table with 4 columns: Measure, Fund, Index. Rows include Annualised Volatility (3 years), Beta (3 years), Sharpe Ratio (3 years), Price / earnings ratio (x), Price / book ratio (x), and Active Money.

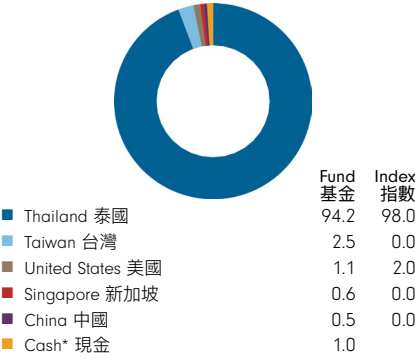
Top 10 Positions 十大持股 (%)

Table with 4 columns: Company, Sector, Fund, Index. Rows list top 10 holdings including CP ALL PCL, PTT PUBLIC CO LTD, BANGKOK BANK PUBLIC CO LTD, etc.

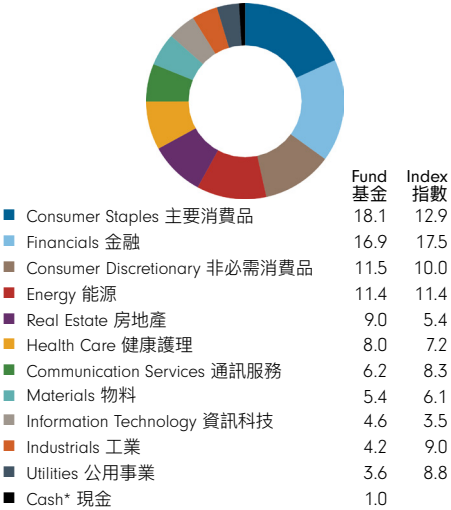
Share Class Details & Codes 股份類別資料及代碼

Table with 5 columns: Share Class, Launch Date, NAV, Bloomberg Ticker, ISIN. Row for A-USD A股-美元.

Geographic Exposure 地區分佈 (%)



Sector Exposure 行業分佈 (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Cash refers to any residual cash exposure that is not invested in shares or via derivatives.

Annual report  
年度報告



Semi-annual report  
半年度報告



Prospectus  
認購章程



Product Key Facts  
產品資料概要



Fund announcements  
基金通告



A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 倉位指包括與發行公司相關的一切股權投資（包括衍生工具）。衍生工具已按風險基準包括在內，故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率：用以量度基金組合相對指數持重之持倉（包括現金）總和。

(†) Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。 This material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC"). Investors are reminded of concentration risks and volatility associated with sector funds. Investment involves risks. Past performance is not indicative of future performance. Please refer to the Fidelity Prospectus for Hong Kong Investors and Product Key Facts for further details (including the risk factors). If investment returns are not denominated in HKD or USD, US/HK dollar-based investors will be exposed to exchange rate fluctuations. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited.

本文件由富達基金(香港)有限公司發行。本文件未經證券及期貨事務監察委員會審核。投資者應注意行業投資所帶來的風險。投資涉及風險。基金過去的表現並不表示將來亦會有類似的業績，詳情請細閱富達香港投資者認購章程及產品資料概要(包括風險因素)。若投資收益並非以港元或美元計算，以美元/港元作出投資的投資者需承受匯率波動的風險。「富達」、Fidelity、Fidelity International、Fidelity International 標誌及F標誌均為FIL Limited的商標。