

Fidelity Funds – Asian Smaller Companies Fund

富達基金 – 亞洲小型公司基金

31 October 2019 年10月31日

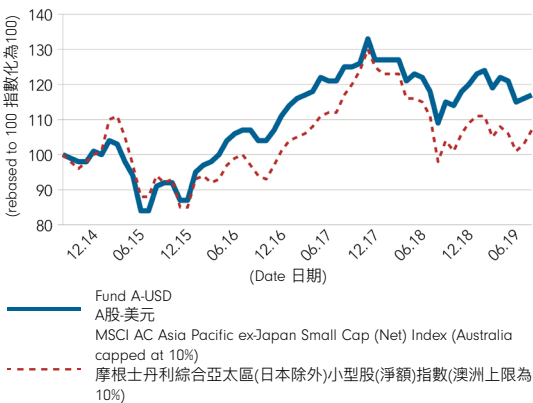
- This fund invests primarily in smaller companies' equity securities in Asia Pacific (excluding Japan).
- The fund is subject to investment, equities, foreign currency risk and risks of investing in emerging market specific to the Asia Pacific ex Japan market. The fund invests in small and medium sized companies which may subject to more abrupt fluctuations in market price than larger companies.
- This fund can invest in derivative instruments which may involve additional risks (For example, leverage may cause greater volatility).
- 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 prospectus (including potential risks involved) for details.

- 本基金主要投資於亞太區(日本除外)小型公司股票證券。
- 基金可能涉及投資、股票、外幣風險及投資於新興市場及亞太區(日本除外)市場的特定風險。基金有時將投資於中小型公司，此類公司市價突然波動的風險亦較高。
- 本基金可投資於可能包含額外風險的衍生工具(例如槓桿效應可能導致波動擴大)。
- 您在本基金的投資有可能大幅虧損。投資者應該參閱此等基金之認購章程內的資料(包括潛在風險)，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	Nitin Bajaj
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$861m (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	135
Fidelity Fund Code 富達基金代號	1333

Fund Performance 基金表現



Top 10 Positions 十大持股 (%)

Company 公司	Sector 行業	Fund 基金	Index 指數
POWER GRID CORP OF INDIA LTD	Utilities 公用事業	3.7	0.0
SHRIRAM TRANSPORT FIN CO LTD	Financials 金融	2.7	0.0
FUFENG GROUP LTD	Materials 物料	2.6	0.1
REDINGTON INDIA LTD	Information Technology 資訊科技	2.6	0.1
BOC AVIATION LTD	Industrials 工業	1.9	0.0
CEBU AIR INC	Industrials 工業	1.8	0.1
PNB HOUSING FINANCE LTD	Financials 金融	1.8	0.1
XINGDA INTL HLDGS LTD	Consumer Discretionary 非必需消費品	1.8	0.0
CIKARANG LISTRINDO PT	Utilities 公用事業	1.8	0.0
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	Real Estate 房地產	1.5	0.0

Investment Objective 投資目標

The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan). This region includes certain countries considered to be emerging markets. (Please refer to the offering document for the details of Portfolio Information)

基金旨在透過主要投資於多元化的亞洲小型公司組合(其總公司設於亞太區(日本除外)國家，或在這些地區經營主要業務)，以達致長線資本增長的目標。該地區包括若干被視為新興市場的國家。(關於投資組合詳情請參閱基金章程)

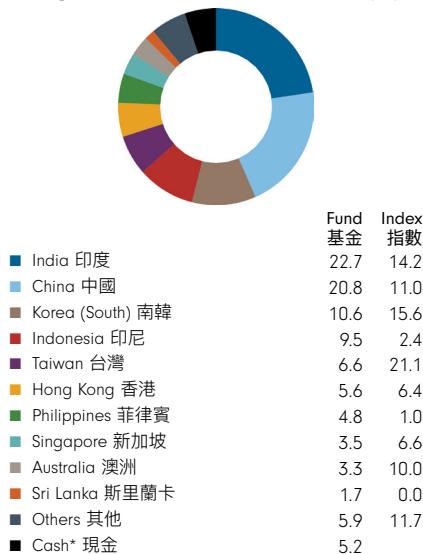
Cumulative Performance 累積表現 (%)

	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	2.6	-3.4	-5.4	7.3	9.0	17.2	109.2
A-ACC-USD A股 累積 美元	2.6	-3.5	-5.4	7.3	9.0	17.2	109.3
A-ACC-EUR A股 累積 歐元	5.4	-3.7	-5.0	8.8	7.2	31.5	151.3
Index 指數	5.2	0.7	-3.6	8.6	10.0	6.7	37.9

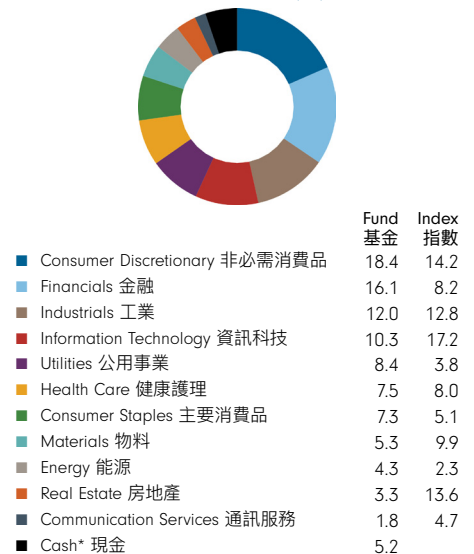
Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

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。

Geographical 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. 部分未能分類的項目(如非股票投資及指數期貨/期權)未有包括在內。*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。

Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	10.11	12.91
Beta (3 years) 貝他係數(3年)	0.75	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.13	0.13
Price / earnings ratio (x) 市盈率 (倍)	8.8	16.5
Price / book ratio (x) 市賬率 (倍)	1.1	1.3
Active Money 主動投資比率(%)	97.4	-

Index 指數

Market Index: MSCI AC Asia Pacific ex-Japan Small Cap (Net)
Index (Australia capped at 10%)
摩根士丹利綜合亞太區(日本除外)小型股(淨額)指數(澳洲上限為10%)
Index is for comparative purpose only.
指數只用作為比較用途。

Share Class Details & Codes 股份類別資料及代碼

Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-USD A股-美元	07.12.11	20.03	FFASCAU LX	LU0702159343
A-ACC-USD A股-累積-美元	07.12.11	20.93	FFASAAU LX	LU0702159699
A-ACC-EUR A股-累積-歐元	07.12.11	25.13	FFASAAE LX	LU0702159772

A: distributing share class. A-ACC: accumulating share class.
A股: 派息股份類別。A股-累積: 累積股份類別。

Calendar Year Performance 曆年表現 (%)

	2014	2015	2016	2017	2018
A-USD A股-美元	13.4	-6.5	13.5	21.6	-9.7
A-ACC-USD A股-累積-美元	13.4	-6.5	13.6	21.6	-9.7
A-ACC-EUR A股-累積-歐元	29.0	4.2	16.7	6.7	-5.2
Index 指數	1.6	-3.5	-0.2	33.1	-18.0

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。

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



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。
(†) Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 31/10/2019 (if applicable). Morningstar 版權所有, 晨星星號評級數據截至31/10/2019 (如適用)。 (‡) 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。

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