

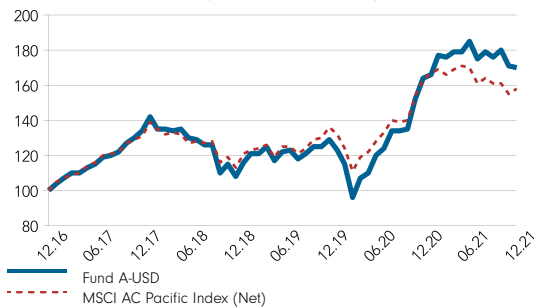
Fidelity Funds - Pacific Fund

31 Dec 2021

Fund Details

Fund Manager	Dale Nicholls
Reference Currency	USD
Fund Size	US\$1,847m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes
Total No. of Positions	209

Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

Top 10 Positions (%)

Company	Sector	Fund	Index
TELEX PHARMACEUTICALS LIMITED	Health Care	4.1	0.0
RAKUTEN GROUP INC	Consumer Discretionary	3.0	0.1
FPT CORPORATION	Information Technology	2.9	0.0
VISERA TECHNOLOGIES CO LTD	Information Technology	1.9	0.0
MEDIATEK INC	Information Technology	1.3	0.6
DIGITAL GARAGE INC	Information Technology	1.2	0.0
COCONALA INC	Communication Services	1.1	0.0
GRAB HOLDINGS LTD	Consumer Discretionary	1.1	0.0
FUJIBO HOLDINGS INC	Consumer Discretionary	1.1	0.0
SITEMINDER LTD	Information Technology	1.0	0.0

Investment Objective

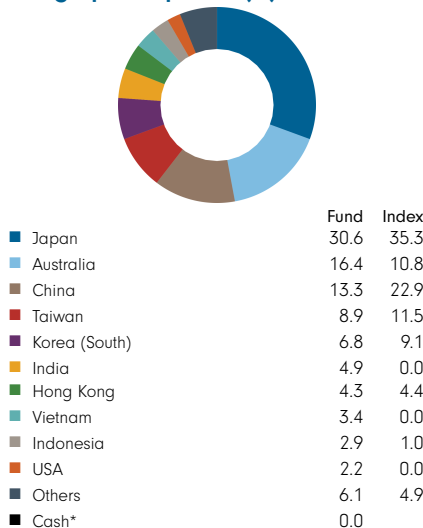
The Fund invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries / areas including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. This region includes certain countries considered to be emerging markets. The Fund may invest its net assets directly in China A and B Shares. The Fund is actively managed. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, reference MSCI AC Pacific Index (the "Index") as the Index constituents are representative of the type of companies the Fund invests in. The Fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the Fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the Fund's performance will differ from the Index. However, over short time periods, the Fund's performance may be close to the Index, depending on market conditions.

Performance (%)

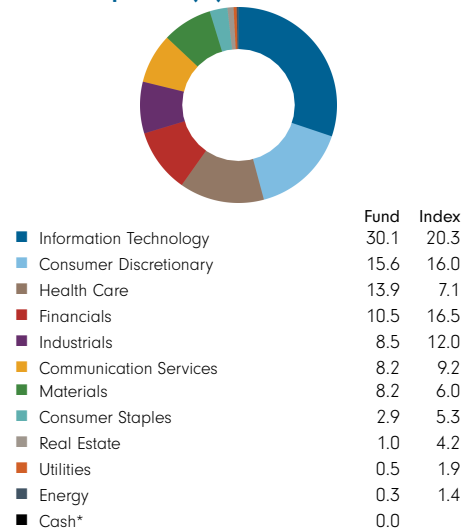
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (cum)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD	3.8	-0.5	-3.4	-8.2	3.8	16.3	11.2	5.9
With 5% sales charge	-1.4	-5.4	-8.3	-12.8	-1.4	14.3	10.0	5.7
Index (USD)	-3.3	1.7	-2.0	-7.5	-3.3	11.7	9.5	3.9
A-SGD	5.9	-2.0	-4.1	-8.0	5.9	15.9	9.6	8.7
With 5% sales charge	0.6	-6.9	-8.9	-12.6	0.6	13.9	8.5	8.0
Index (SGD)	-1.4	0.0	-2.7	-7.2	-1.4	11.2	8.0	7.7
A-USD (H)	9.4	-0.5	-2.5	-6.2	9.4	16.9	11.1	6.6
With 5% sales charge	3.9	-5.4	-7.4	-10.9	3.9	15.0	10.0	5.7
Index (USD H)	2.1	1.9	-1.0	-5.4	2.1	12.8	9.9	6.3

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Geographic Exposure (%)



Sector Exposure (%)



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

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Measures

(A-USD)	Fund	Index
Annualised Volatility (3 years) (%)	19.31	14.96
Beta (3 years)	1.22	-
Sharpe Ratio (3 years)	0.79	0.72
Price / earnings ratio (x)	37.7	15.5
Price / book ratio (x)	2.1	1.7
Active Money (%)	95.2	-

Index

Market Index: MSCI AC Pacific Index (Net)

Index is for comparative purpose only. The same index is used in the positioning tables on this factsheet.

The Index up to 30 September 1999 was the FT/S&P Actuaries Pacific including Japan Index and up to 30 June 2011 was the MSCI AC Pacific Free Index. On 1 July 2011, the Index was changed to the MSCI All Countries Pacific Index (Net). The reason for the change is that a net index calculates performance net of withholding taxes which is more comparable with the calculation of the performance of the fund (also net of withholding taxes).

Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	10 Jan 94	49.55	FIDLPMI LX	LU0049112450
A-SGD	09 Apr 14	1.908	FFPASGD LX	LU1046422090
A-USD (H)	03 Jun 15	15.2	FFPAAUH LX	LU1235295612
A-ACC-EUR	02 Jun 08	29.98	FFPACIA LX	LU0368678339

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed. (H): Share class is hedged to the respective base currency.

Calendar Year Performance (%)

	2017	2018	2019	2020	2021
A-USD	33.9	-19.4	19.7	26.5	3.8
Index (USD)	31.4	-13.9	20.1	19.9	-3.3
With 5% sales charge	27.3	-23.5	13.8	20.2	-1.4
A-SGD	23.7	-17.8	18.2	24.3	5.9
Index (SGD)	21.5	-12.1	18.4	17.8	-1.4
With 5% sales charge	17.5	-21.9	12.3	18.1	0.6
A-USD (H)	28.3	-17.5	19.7	22.1	9.4
Index (USD H)	26.7	-11.9	21.2	16.0	2.1
With 5% sales charge	21.9	-21.6	13.7	16.0	3.9

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

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.

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