

Fidelity Responsible Asia Equity Fund

GB00B84Q8M70

This fund is managed by FIL Investment Services (UK) Limited

Sustainability Label

Sustainable investment labels help investors find products that have a specific sustainability goal.

This product does not have a SDR sustainability label as it does not meet the qualifying requirements.

Sustainability Approach

The fund aims to increase the value of your investment over a period of 5 years or more. The fund invests at least 80% of its assets in securities of issuers with high ESG ratings.

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 could include investment in countries that are considered emerging markets.

*as determined by the MSCI AC Asia ex-Japan Index.

In determining sustainability characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies to invest in companies with sustainability characteristics. High ESG ratings are defined as issuers rated by Fidelity ESG ratings as a B or above, or in the absence of a rating from Fidelity, an MSCI ESG rating of A or above.

Exclusions are applied to screen out investments which may conflict with the sustainability approach of the fund. These include involvement in certain controversial issues or activities (such as controversial weapons), international norms such as human rights. Other more specific exclusions may be applied to the fund. Revenue thresholds and transition criteria may apply.

The fund may invest in securities of issuers with low but improving sustainability characteristics. The fund may obtain exposure to other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, consider the MSCI AC Asia ex-Japan Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the fund's investments and therefore performance may vary significantly from the index.

Sustainability Metrics

The Investment Manager regularly monitors the fund's holdings to verify compliance with the investment policy and exclusions and reviews the following metrics:

(i) The percentage of the fund invested in securities of issuers with high ESG ratings;

As of **28 February 2026**, the fund invested **91.16%** of the portfolio in securities of issuers with high ESG ratings.

(ii) There is no exposure to investments that undertake activities that are excluded completely or at a company revenue threshold in accordance with the fund's investment policy.

As of **28 February 2026**, there was no exposure to excluded investments.

The Investment Manager uses the trading system to conduct daily monitoring in relation to the above KPIs.

In addition, the Investment Manager carries out a quarterly review of the fund to consider its sustainability characteristics.

Funds with sustainability characteristics may perform differently to the market or other funds that invest in similar assets but do not apply sustainability criteria.

Further Information and useful links

For the fund's prospectus, KIID, Sustainability Reporting and other key information please visit:

[Prospectus](#)
[KIID, Sustainability Reporting and other applicable fund documentation](#)
[Key Information](#)
[Climate and Nature Report](#)

On Fidelity's approach to Sustainable Investing please visit:

[Sustainability at Fidelity](#)

Disclaimer

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Investments should be made on the basis of the KIID (key investor information document) which is available at www.investment.fidelity.co.uk. The full prospectus may also be obtained from Fidelity. Issued by FIL Investment Services (UK) Limited, a firm authorised and regulated in the UK by the Financial Conduct Authority.

For more information on the Sustainability disclosure and labelling regime, please see:

[Sustainability Disclosure and Labelling Regime](#)