Fidelity 富達 INTERNATIONAL

★★★★ Morningstar Rating™ †
晨星星號評級

Equity 股票

Fidelity Funds – Pacific Fund
富達基金－太平洋基金

30 November 2020 年11月30日

- This fund invests primarily in equity securities in the Asia Pacific region, primarily including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand.
- The fund is subject to equities risk, risk to capital and income, foreign currency risk, valuation 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.

- 本基金主要投資於亞太區股票組合，主要包括但不限於日本、澳洲、中國、香港、印度、印尼、韓國、馬來西亞、新西蘭、菲律賓、新加坡、台灣及泰國等國家的股票證券。
- 基金可能涉及股票風險、資本及收益的風險、外幣風險、估值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

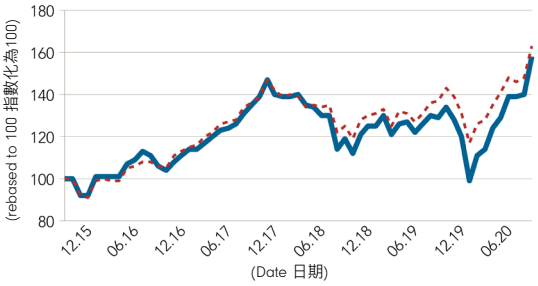
Fund Manager 基金經理	Dale Nicholls
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US$2,020m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	213
Fidelity Fund Code 富達基金代號	1049

About The Fund 基金概要

The fund is an Equity fund and aims to provide long-term capital growth with the level of income expected to be low. The fund invests principally (i.e. at least 70% (and normally 75%) of the fund's assets) in an actively managed portfolio of equities in the Asia Pacific region. (Please refer to the offering document for Investment Objective of the fund)

本基金是一項股票基金，旨在提供長線資本增長，預期收益水平偏低。基金首要 (即基金資產的最少70% (及通常為75%)) 投資於積極管理的亞太區股票組合。(關於基金的投資目標詳情請參閱基金章程)

Fund Performance 基金表現



Fund A-USD
A股-美元
MSCI AC Pacific (Net) Index
摩根士丹利綜合太平洋(淨額)指數

Cumulative Performance 累積表現 (%)

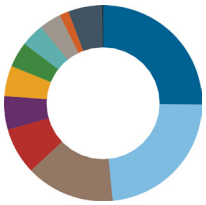
	YTD 年初至今	3 mth 3 個月	6 mth 6 個月	1 yr 1 年	3 yr 3 年	5 yr 5 年	Since Launch 自推出以來
A-USD A股-美元	17.7	13.7	38.2	21.9	17.2	57.6	348.3
A-ACC-EUR A股-累積-歐元	10.6	13.7	28.5	12.4	16.7	39.4	155.9
A-USD (H) A股-美元(對沖)	15.4	12.5	32.7	18.0	16.9	49.4	31.3
Index 指數	13.6	10.0	26.7	18.8	19.9	62.7	188.1

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。

Top 10 Positions 十大持股 (%)

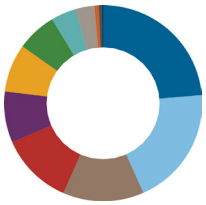
Company 公司	Sector 行業	Fund 基金	Index 指數
ALIBABA GROUP HOLDING LTD	Consumer Discretionary 非必需消費品	3.4	4.6
TELIX PHARMACEUTICALS LIMITED	Health Care 健康護理	2.8	0.0
TENCENT HLDGS LTD	Communication Services 通訊服務	2.4	3.9
FPT CORPORATION	Information Technology 資訊科技	1.7	0.0
POLYNOVO LTD	Health Care 健康護理	1.3	0.0
RAKUTEN INC	Consumer Discretionary 非必需消費品	1.2	0.1
TOWA CORP	Information Technology 資訊科技	1.2	0.0
TDK CORP	Information Technology 資訊科技	1.1	0.2
DIGITAL GARAGE INC	Information Technology 資訊科技	1.1	0.0
TRIP.COM GROUP LTD	Consumer Discretionary 非必需消費品	1.1	0.1

Geographic Exposure 地區分佈 (%)



	Fund 基金	Index 指數
China 中國	25.2	27.1
Japan 日本	23.2	36.0
Australia 澳洲	14.5	9.7
Korea (South) 南韓	7.7	8.5
Hong Kong 香港	5.5	4.3
India 印度	5.0	0.0
Taiwan 台灣	4.2	8.5
Indonesia 印尼	3.8	0.9
Vietnam 越南	3.6	0.0
Sri Lanka 斯里蘭卡	1.5	0.0
Others 其他	5.6	5.1
Cash* 現金	0.1	

Sector Exposure 行業分佈 (%)



	Fund 基金	Index 指數
Information Technology 資訊科技	23.6	16.7
Consumer Discretionary 非必需消費品	19.6	18.6
Financials 金融	13.2	15.8
Health Care 健康護理	11.9	7.9
Communication Services 通訊服務	8.4	10.6
Industrials 工業	7.9	11.1
Materials 物料	6.5	5.7
Consumer Staples 主要消費品	4.1	5.7
Real Estate 房地產	3.1	4.5
Utilities 公用事業	0.7	1.9
Energy 能源	0.6	1.5
Cash* 現金	0.1	

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。

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富達基金–太平洋基金

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Measures ‡ 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	20.78	16.26
Beta (3 years) 貝他係數(3年)	1.24	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.18	0.28
Price / earnings ratio (x) 市盈率（倍）	45.9	23.3
Price / book ratio (x) 市賬率（倍）	2.1	1.7
Active Money 主動投資比率(%)	88.6	-

Index 指數

Market Index: MSCI AC Pacific (Net) Index

摩根士丹利綜合太平洋(淨額)指數

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	10.01.94	44.41	FIDLPFI LX	LU0049112450
A-ACC-EUR A股-累積-歐元	02.06.08	25.59	FFPACIA LX	LU0368678339
A-USD (H) A股-美元(對沖)	03.06.15	13.13	FFPAAUH LX	LU1235295612

A: distributing share class. A-ACC: accumulating share class. A-ACC(H): accumulating hedged share class. A(H): distributing hedged share class.

A股：派息股份類別。A股-累積：累積股份類別。A股-累積(對沖)：累積(對沖)股份類別。A股(對沖)：派息(對沖)股份類別。

Calendar Year Performance 曆年表現 (%)

	2015	2016	2017	2018	2019
A-USD A股-美元	-0.1	4.0	33.9	-19.4	19.7
A-ACC-EUR A股-累積-歐元	11.4	7.0	17.6	-15.4	22.1
A-USD (H) A股-美元(對沖)	-	3.0	28.3	-17.5	19.7
Index 指數	-1.8	5.2	31.4	-13.9	20.1

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。

Fund performance (A-USD(H)) from launch date 3 Jun 15 to the launch year end was -12.8%.

由2015年6月3日推出日至該年年底的基金成績(A股-美元(對沖))為-12.8%。

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。

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Fidelity、Fidelity International、Fidelity International 標誌及F標誌均為FIL Limited的商標。

Fidelity 富達 INTERNATIONAL