

# Fidelity Asian Dividend W Inc



## What is the Fund's objective?

The Fund aims to deliver an income and to increase the value of your investment over a period of 5 years or more. The Fund will invest at least 70% in equities (and their related securities) of companies domiciled, incorporated or having significant business in the Asia Pacific (excluding Japan) region and those which are listed in the region and aims to hold a concentrated portfolio of 30-50 securities. The Investment Manager will choose investments which it believes offer attractive dividend yields in addition to capital growth. It is not restricted in terms of size, industry or geographical split which could include investment in countries considered as emerging markets as determined by the Investment Manager at its sole discretion. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Variable Share Class (WVMF) measures its performance relative to the index for the purposes of the Investment Management Charge calculation. The performance index does not influence investment decisions materially. The Fund's performance can be compared to the MSCI All Country Asia Pacific ex Japan High Dividend Yield (Net Total Return) Index as the index constituents are representative of the type of companies the Fund invests in. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA Asia Pacific excluding Japan sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund. The Fund's performance can also be compared to the MSCI AC Asia ex Japan Index as the index constituents are representative of the type of companies the Fund invests in.

## Fund Information

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	19-Aug-2013
Fund Size	£74.0m / \$96.8m (31-Jul-2024)
Fund Manager	Jochen Breuer

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Mar 01, Jun 01, Sep 01, Dec 01 (Final)

## Prices

Unit Type	INC
Mid	167.10(GBX)
Price Date	22 Aug 2024
Yield	3.66

## Codes

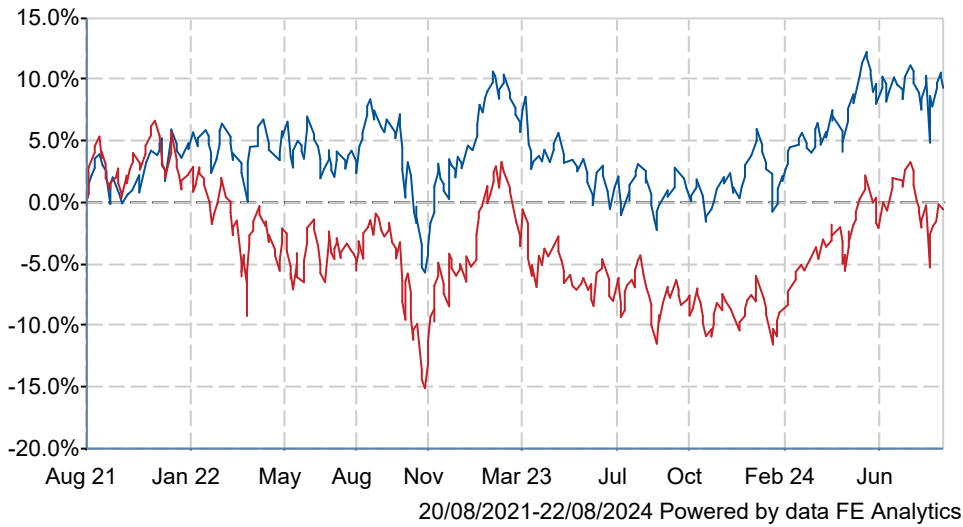
Citicode	JE9N
SEDOL	B8W5M02
ISIN	GB00B8W5M023

## Contact Details

Address	4 Cannon St, London, EC4M 5AB
Telephone numbers	0333 300 3350 (Main Number)
Website	<a href="http://www.fidelityinternational.com">www.fidelityinternational.com</a>

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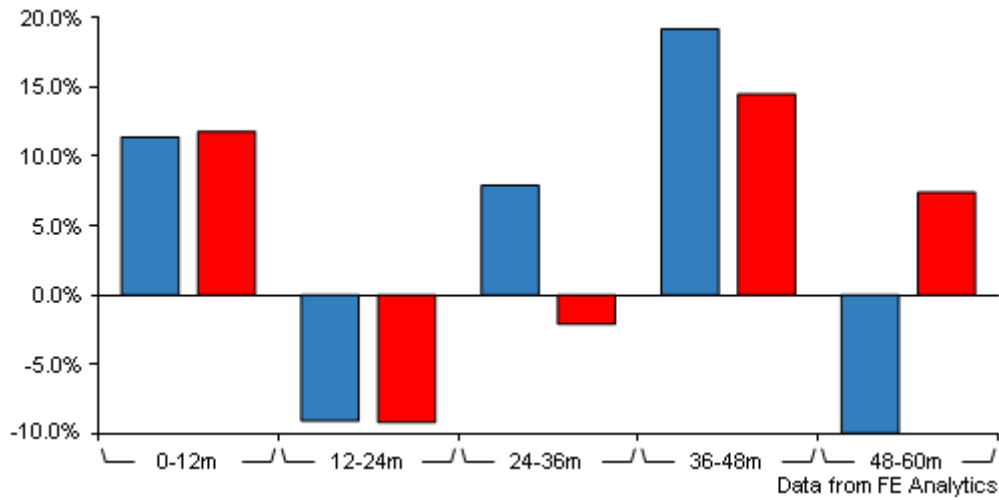
## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> Fidelity Asian Dividend W Inc	-1.1	+3.8	+11.4	+9.3	+17.3
<span style="color: red;">■</span> IA Asia Pacific Excluding Japan	-1.6	+4.8	+11.8	-0.6	+22.3
Rank within sector	50 / 120	81 / 120	66 / 120	25 / 113	59 / 105
Quartile	2	3	3	1	3

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Fidelity Asian Dividend W Inc	+11.4	-9.1	+7.9	+19.2	-10.0
<span style="color: red;">■</span> IA Asia Pacific Excluding Japan	+11.8	-9.2	-2.1	+14.5	+7.4
Rank within sector	66 / 120	52 / 119	9 / 113	33 / 108	104 / 105
Quartile	3	2	1	2	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

# Fidelity Asian Dividend W Inc

## Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Australia Equities	17.90
2	Taiwan Equities	16.60
3	China Equities	16.20
4	Korea (South) Equities	15.50
5	Hong Kong Equities	10.50
6	Singapore Equities	7.50
7	India Equities	6.10
8	Thailand Equities	3.30
9	Others Equities	2.10
10	Others	4.30



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## Regional Breakdown (31 Jul 2024)

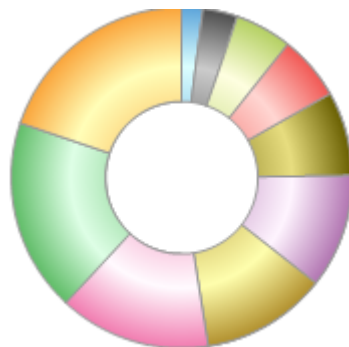
Rank	Regions	%
1	Australia	17.90
2	Taiwan	16.60
3	China	16.20
4	Korea (South)	15.50
5	Hong Kong	10.50
6	Singapore	7.50
7	India	6.10
8	Thailand	3.30
9	Others	2.10
10	Others	4.30



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	19.80
2	Information Technology	18.30
3	Consumer Staples	14.40
4	Industrials	11.90
5	Consumer Discretionary	10.80
6	Real Estate	8.00
7	Communication Services	6.10
8	Materials	5.40
9	Utilities	3.30
10	Others	2.00



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MFG CO LTD	8.00
2	SAMSUNG ELECTRONICS CO LTD	7.10

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Rank	Largest Holdings	%
3	SINGAPORE EXCHANGE LTD	3.70
4	AIA GROUP LTD	3.70
5	TREASURY WINE ESTATES LTD	3.40
6	THAI BEVERAGE PUBLIC CO LTD	3.30
7	EVOLUTION MINING LTD	3.20
8	SWIRE PACIFIC LTD	3.10
9	EMBASSY OFFICE PARKS REIT	3.10
10	SAMSUNG FIRE&MARINE INS CO LTD	2.90