

# Av Fidelity Asia IE/XE

#### **Fund objective**

The fund aims to increase the value of your investment over a period of 5 years or more by investing at least 70% in equities (and their related securities) of companies throughout Asia (excluding Japan). The manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI All Country Asia ex Japan Index. However, the 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.

#### Detailed fund information

Unit name	Av Fidelity Asia IE/XE

FE fundinfo Crown Rating

Sector	Asia Pacific excl	uding Japan Equities
Domicile	Unit	ed Kingdom
Fund currenc	y	GBX
Unit currency		GBX
Launch date	(	02-Jan-2008
Fund size (a	s at 30-Apr-2024)	£11.0m
Primary asset	class	Equity
Inc / Acc	A	ccumulating
Inc / Acc Price and cha		ccumulating
Price and cha		GBX 511.46
Price and cha	irges	
Price and cha Mid price (as	at 20-May-2024)	GBX 511.46
Price and cha Mid price (as Initial charge Annual charge Codes	at 20-May-2024)	GBX 511.46 n/a 1.20%
Price and cha Mid price (as Initial charge Annual charge	at 20-May-2024)	GBX 511.46 n/a

### Management information

Fund manager	Teera Chanpongsang
Start date	01-Jan-2014
Address	Aviva Life Services UK Limited, Wellington Row, York
<b>Tel</b> 0	800 068 6800 (Main Number)
Website	www.aviva.co.uk
Email	contactus@aviva.com

#### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Av Fidelity Asia IE/XE	+10.6	+10.2	+10.9	+10.7	-10.9	+19.3
Asia Pacific excluding Japan Equities	+6.9	+7.7	+9.8	+7.9	+0.4	+28.8

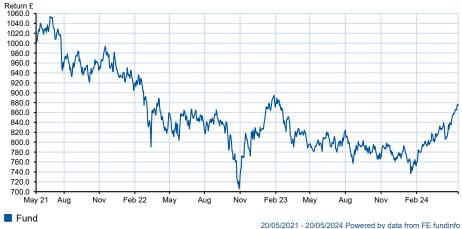
#### Discrete performance (%)

Cumulative performance (0/)

	YTD	2023	2022	2021	2020	2019
Av Fidelity Asia IE/XE	+10.6	-4.0	-12.1	-6.9	+23.4	+20.4
Asia Pacific excluding Japan Equities	+6.9	-0.2	-5.7	+1.4	+17.4	+14.7

#### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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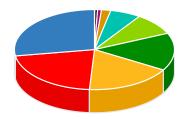
Asset	Asset allocation				
Key	Rank	Asset class	% of Fund (31.03.2024)		
A	1	Chinese Equities	27.5		
В	2	Indian Equities	21.5		
С	3	South Korean Equities	17.5		
D	4	Taiwanese Equities	15.2		
E 📕	5	Hong Kong Equities	8.9		
F 📃	6	Indonesian Equities	6.2		
G 📕	7	Singapore Equities	1.9		
H 📕	8	Thai Equities	0.8		
	9	Money Market	0.6		
J	10	Philippine Equities	0.1		
К	11	Alternative Investment Strategies	0.0		

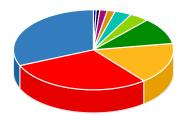
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	CHINA	27.5
В	2	INDIA	21.5
С	3	KOREA (SOUTH)	17.5
D	4	TAIWAN	15.2
E	5	HONG KONG	8.9
F	6	INDONESIA	6.2
G	7	SINGAPORE	1.9
H 📕	8	THAILAND	0.8
	9	Uninvested Cash	0.6
J	10	PHILIPPINES	0.1
K 📃	11	Derivatives	0.0

## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Information Technology	31.5
В	2	Financials	29.4
С	3	Consumer Discretionary	16.7
D	4	Communications	10.8
E	5	Consumer Staples	3.9
F 🗾	6	Industrials	3.4
G 📕	7	Materials	1.6
H	8	Health Care	1.5
	9	Real Estate	0.7
J	10	Money Market	0.6
K 📃	11	Derivatives	0.0





# Av Fidelity Asia IE/XE

Top te	en holdings	
Rank	Holding	% of Fund (31.03.2024)
1	SAMSUNG ELECTRONICS CO LTD	10.3
2	TAIWAN SEMICONDUCTOR MFG CO LTD	10.0
3	TENCENT HLDGS LTD	5.5
4	AIA GROUP LTD	4.6
5	HDFC BANK LTD	4.2
6	ICICI BANK LTD	3.9
7	ALIBABA GROUP HOLDING LTD	3.3
8	AXIS BANK LTD	3.0
9	MEDIATEK INC	2.7
10	BANK CENTRAL ASIA TBK PT	2.7



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