



## 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 excluding Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 02-Jan-2008

**Fund size** (as at 30-Apr-2024) £11.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 20-May-2024) GBX 511.46

**Initial charge** n/a

**Annual charge** 1.20%

### Codes

**Citicode** AMT2

**ISIN** GB00B28TGK41

### Management information

**Fund manager** Teera Chanpongsang

**Start date** 01-Jan-2014

**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 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 (%)

	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.



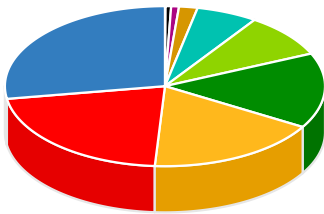
■ Fund

20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

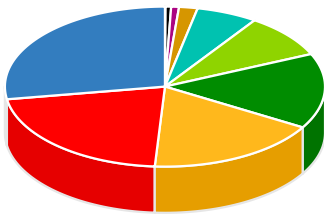
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Chinese Equities	27.5
B	2	Indian Equities	21.5
C	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
I	9	Money Market	0.6
J	10	Philippine Equities	0.1
K	11	Alternative Investment Strategies	0.0



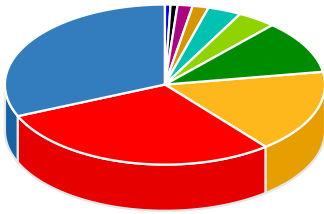
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	CHINA	27.5
B	2	INDIA	21.5
C	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
I	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
B	2	Financials	29.4
C	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
I	9	Real Estate	0.7
J	10	Money Market	0.6
K	11	Derivatives	0.0



## Top ten 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