



FNW Invesco Asian

Fund objective

The objective of the Fund is to achieve capital growth. The Fund invests primarily in shares of Asian and Australasian companies (excluding Japan), or in shares of companies with significant interests in Asia and Australasia. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, minimising costs and/or generating additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark.

Detailed fund information

Unit name FNW Invesco Asian

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 26-Jul-2006

Fund size (as at 30-Apr-2024) £0.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 382.50

Initial charge 0.00%

Annual charge 2.55%

Codes

Citicode D719

ISIN GB00B3KN6565

Management information

Fund manager William Lam

Start date 01-Apr-2015

Address Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

Tel 0800 99 55 11 (Main Number)

Website <http://www.fidelity.co.uk>

Email salesteam@fundsnetwork.co.uk

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
FNW Invesco Asian	+9.2	+9.3	+9.9	+8.4	+8.2	+32.4
Asia Pacific excluding Japan Equities	+7.3	+7.8	+9.3	+8.3	+0.6	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Invesco Asian	+9.2	-0.3	+1.5	+0.5	+14.1	+8.9
Asia Pacific excluding Japan Equities	+7.3	-1.0	-5.9	+1.4	+15.6	+13.3

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

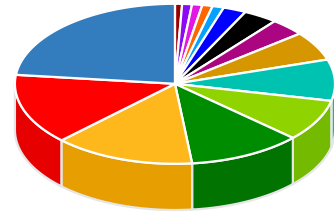
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

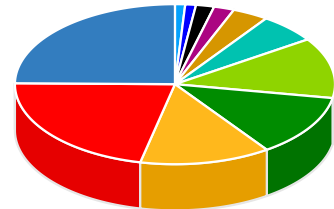
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	China	23.2	(21.6)
B	2(2)	Korea	14.3	(15.9)
C	3(3)	Taiwan	14.2	(15.1)
D	4(4)	Hong Kong	11.5	(11.2)
E	5(5)	India	8.4	(7.9)
F	6(6)	Singapore	8.3	(7.9)
G	7(7)	Australia	5.9	(6.2)
H	8(9)	Thailand	3.5	(3.4)
I	9(8)	Indonesia	3.5	(3.7)
J	10(11)	South Africa	2.3	(1.7)
K	11(12)	Switzerland	1.2	(1.2)
L	12(14)	USA	1.1	(0.9)
M	13(10)	Money Market	1.0	(1.8)
N	14(13)	Netherlands	1.0	(0.9)
O	15(15)	Vietnam	0.7	(0.8)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Financials	24.8	(23.9)
B	2(2)	Information Technology	21.7	(23.2)
C	3(3)	Communication Services	13.2	(13.2)
D	4(4)	Consumer Discretionary	12.5	(12.4)
E	5(5)	Industrials	12.2	(11.9)
F	6(6)	Materials	5.9	(5.2)
G	7(7)	Consumer Staples	3.6	(3.6)
H	8(9)	Real Estate	2.1	(2.0)
I	9(8)	Energy	1.8	(2.0)
J	10(11)	Utilities	1.1	(1.0)
K	11(10)	Cash	1.0	(1.8)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Taiwan Semiconductor Manufacturing	9.1	9.4
2(2)	Samsung Electronics	7.5	8.1
3(3)	Tencent	4.6	4.0
4(6)	Housing Development Finance Corporation	3.9	3.5
5(7)	Kasikornbank PCL	3.5	3.4
6(5)	United Overseas Bank	3.5	3.5
7(4)	Samsung Fire & Marine Insurance	3.5	3.5
8(10)	JD.com	2.5	2.3
9(-)	AIA	2.5	-
10(8)	NetEase	2.4	2.7