

Pru Fidelity Asia

Fund objective

Objective: The investment strategy of the fund is to purchase units in the Fidelity Asia Fund - the underlying fund. Underlying Fund Objective: The fund aims 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 throughout Asia (excluding Japan) (those domiciled, incorporated or having significant business in Asia (excluding Japan) and those which are listed in the region)

The remainder will be invested in companies outside of the region detailed above and in other investment types such as cash and derivatives.

Detailed fund information

Unit name Pru Fidelity Asia

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 20-Oct-2008

Fund size (as at 17-May-2024) £5.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 315.50

Offer price (as at 17-May-2024) GBX 0.00

Initial charge n/a

Annual charge 2.30%

Codes

Citicode D9Z3

ISIN GB00B3BW2879

Management information

Fund manager Teera Chanpongsang

Start date 01-Jan-2014

Address 10 Fenchurch Avenue,
London

Website www.pru.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
Pru Fidelity Asia	+8.5	+8.3	+8.5	+7.6	-13.4	+8.6
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
Pru Fidelity Asia	+8.5	-4.9	-11.5	-7.0	+17.8	+15.5
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.



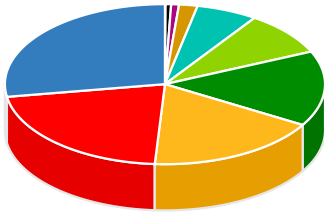
■ Fund

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.

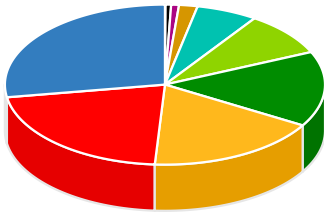
Asset allocation

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



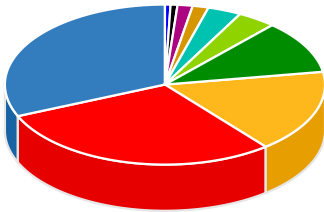
Regional breakdown

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