

## 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	Un	ited Kingdom	
Fund curr	ency	GBX	
Unit curre	ency	GBX	
Launch da	ate	20-Oct-2008	
Fund size	(as at 17- May-2024)	£5.7m	
Primary a	sset 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 cha	rge	n/a	
Annual ch	arge	2.30%	
Codes			
Citicode		D9Z3	
ISIN	GB	00B3BW2879	

#### 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

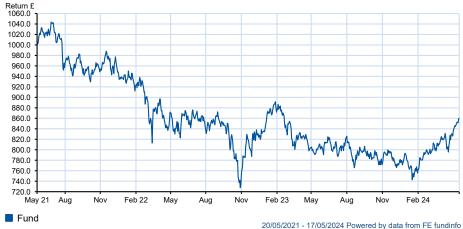
Cumulative performance (%)						
YTD 3m 6m 1y 3ys 5ys						
Pru Fidelity Asia	+8.5	+8.3	+8.5	+7.6	-13.4	+8.6
Asia Pacific excluding Japan Equities	+7.3	+7.8	+9.3	+8.3	+0.6	+24.8

#### Discrete performance (%)

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		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.



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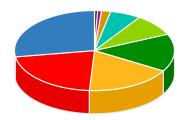
Asset	Asset allocation				
Key	Rank	Asset class	% of Fund (31.03.2024)		
A	1	Chinese Equities	27.5		
В	2	Indian Equities	21.5		
С	3	South Korean Equities	17.5		
D	4	Taiwanese Equities	15.2		
E 📕	5	Hong Kong Equities	8.9		
F 📕	6	Indonesian Equities	6.2		
G 📕	7	Singapore Equities	1.9		
H 📕	8	Thai Equities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

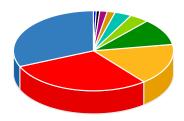
## Regional breakdown

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





# Pru Fidelity Asia

Top te	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		



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