Trustnet

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Fidelity Index Japan P Acc

What is the Fund's objective?

The Fund aims to track the performance of the MSCI Japan (Net Total Return) Index (before fees and expenses are applied) thereby seeking to increase the value of your investment over a period of 5 years or more. The performance of the Fund is unlikely to track the performance of the index precisely. Examples of tracking difference are explained in the Prospectus Notes below and the KIID. The Fund uses an `index tracking' (also known as `passive') investment management approach whereby it aims to replicate the composition of the index. However, for practical reasons and/or to reduce the dealing costs of the Fund, it may not invest in every company share in the index or at its weighting within the index. As well as investing directly in company shares, the Fund will achieve exposure indirectly through the use of derivatives for efficient portfolio management purposes, for example, at the time of cash inflows to remain fully invested or to reduce transaction costs. In order to manage the cash position, the Fund may invest in collective investment schemes (such as liquidity Funds), including those managed by Fidelity, money market instruments, cash and deposits. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA Japan sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund. For taxation reasons the Fund's performance can also be compared to the MSCI Japan (Gross Total Return) Index.

Cumulative Performance

19/05/2021-20/05/2024 Powered by data FE Analytics

		3m	6m	1yr	3yrs	5yrs
■	Fidelity Index Japan P Acc	+1.0	+9.9	+14.1	+22.7	+42.8

Fund Information

Benchmark	n/a
Asset Class	Equity
Launch Date	22-Jan-2014
Fund Size	£1,482.0m / $1,882.7m (30-Apr-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	👑👑👑👑👑 P
Risk Score	117

Other ratings

Morningstar Analyst Rating	Silver

Investment Details

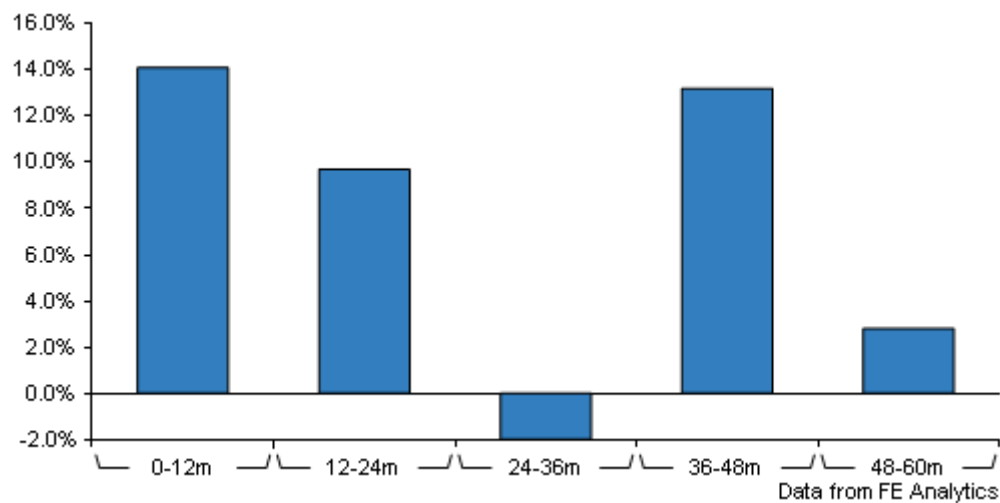|	
Initial Charge	0.00%
Annual Charges	0.10%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 250
Dividend Policy	Mar 01 (Final), Jun 01, Sep 01, Dec 01

Prices

Unit Type	ACC
Mid	227.99(GBX)
Price Date	20 May 2024
Yield	1.79

Codes

Citicode	K1XK
SEDOL	BHZK887
ISIN	GB00BHZK8872

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Discrete Performance

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Fidelity Index Japan P Acc	+14.1	+9.7	-2.0	+13.2	+2.8

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

Contact Details

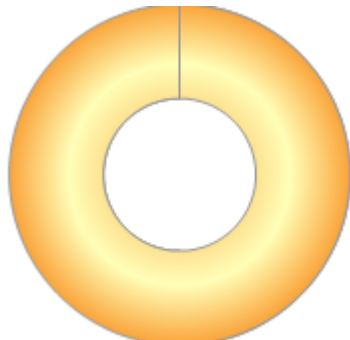|	
Address	4 Cannon St, London, EC4M 5AB
Telephone numbers	0333 300 3350 (Main Number)
Website	www.fidelityinternational.com

Fidelity Index Japan P Acc
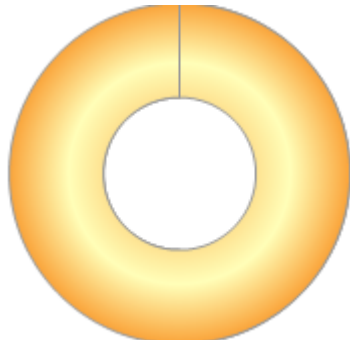
Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
■ 1	Japan Equities	100.00

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Regional Breakdown (30 Apr 2024)

Rank	Regions	%
■ 1	Japan	100.00

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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
■ 1	Industrials	23.20
■ 2	Consumer Discretionary	19.30
■ 3	Information Technology	14.80
■ 4	Financials	13.60
■ 5	Health Care	7.70
■ 6	Communication Services	6.60
■ 7	Consumer Staples	5.30
■ 8	Materials	4.30
■ 9	Real Estate	3.10
■ 10	Others	2.10
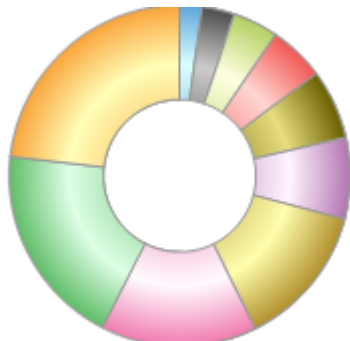
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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	TOYOTA MOTOR CORP	6.50
2	MITSUBISHI UFJ FIN GRP INC	2.90

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Rank	Largest Holdings	%
3	SONY GROUP CORP	2.80
4	TOKYO ELECTRON LTD	2.80
5	HITACHI LTD	2.30
6	KEYENCE CORP	2.30
7	MITSUBISHI CORP	2.10
8	SHIN ETSU CHEM CO LTD	1.90
9	SUMITOMO MITSUI FINL GRP INC	1.90
10	RECRUIT HOLDINGS CO LTD	1.70