



FNW Janus Henderson China Opportunities

Fund objective

The Fund aims to provide a combination of capital growth and income. The Fund invests in shares of companies with their registered office in China or Hong Kong or which do most of their business (directly or through subsidiaries) in China or Hong Kong. The Fund may also invest in money market instruments, bank deposits and American depository receipts (ADRs). The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Detailed fund information

Unit name FNW Janus Henderson China Opportunities

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 22-Nov-2005

Fund size (as at 30-Apr-2024) £1.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-May-2024) GBX 296.50

Initial charge 0.00%

Annual charge 2.35%

Codes

Citicode RU49

ISIN GB00B3KN5W64

Management information

Fund manager May Ling Wee

Start date 01-Oct-2015

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

Tel 0800 99 55 11 (Main Number)

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

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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 Janus Henderson China Opportunities	+9.0	+12.6	+4.3	-2.0	-35.8	-23.6
Asia Pacific excluding Japan Equities	+7.2	+7.6	+9.2	+7.6	+0.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Janus Henderson China Opportunities	+9.0	-21.5	-16.0	-15.3	+18.8	+17.1
Asia Pacific excluding Japan Equities	+7.2	-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.



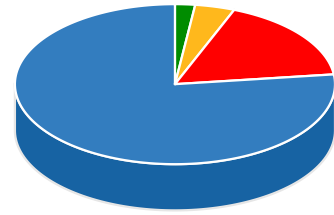
■ Fund

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.

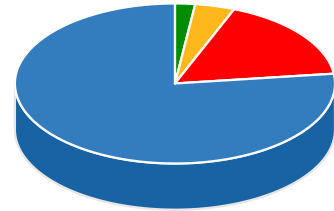
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Emerging Market Equities	77.0
B	2	Asia Pacific Equities	17.0
C	3	Money Market	4.0
D	4	North American Equities	2.0



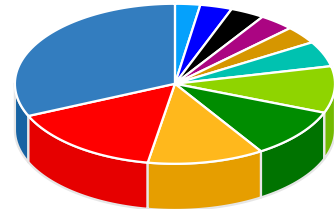
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Emerging Markets	77.0
B	2	Pacific Region	17.0
C	3	Cash	4.0
D	4	North America	2.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Consumer Discretionary	31.6	(29.6)
B	2(2)	Industrials	15.7	(13.3)
C	3(3)	Communications	11.8	(12.7)
D	4(4)	Information Technology	10.1	(9.9)
E	5(5)	Financials	9.4	(9.8)
F	6(7)	Materials	5.1	(4.2)
G	7(10)	Health Care	3.6	(2.8)
H	8(11)	Consumer Staples	3.6	(2.6)
I	9(6)	Utilities	3.5	(5.9)
J	10(9)	Energy	3.2	(3.0)
K	11(8)	Money Market	2.5	(4.0)



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Tencent	9.2
2	AIA Group	5.2
3	Alibaba Group	5.0
4	Taiwan Semiconductor Manufacturing	4.6
5	Trip.com Group	3.9
6	Techtronic Industries	3.8
7	New Oriental Education & Technology Group	3.6
8	PDD	3.6
9	NetEase	3.5
10	PetroChina	3.0