

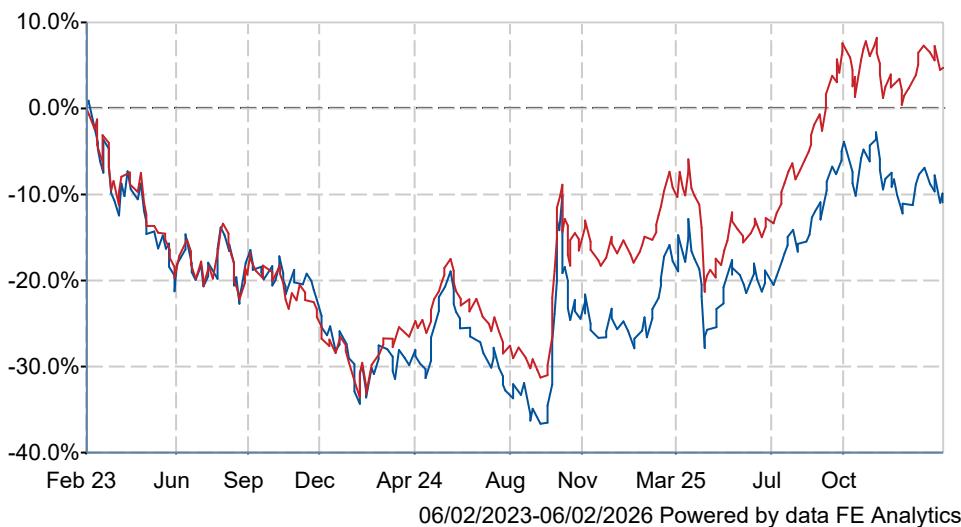


Fidelity China W Acc

What is the Fund's objective?

The Fund aims to outperform the MSCI China Capped 10% (Net Total Return) Index over a period of 5 years and has the potential to increase the value of your investment. The Fund will invest at least 80% in equities (and their related securities) of companies domiciled, incorporated or having significant business in the Greater China region and those which are listed in the region. The Fund is actively managed using a "bottom-up" stock selection process. The Fund also uses a systematic investment approach. This means that the Investment Manager constructs the portfolio using a disciplined risk-controlled approach. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI China Capped 10% Index (Net) and will have a limited degree of freedom relative to the benchmark. This means that the Fund will be closely aligned to the benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Fidelity China W Acc	-6.9	+5.6	+15.6	-11.0	-43.1
IA China/Greater China	-2.8	+12.6	+21.1	+4.7	-24.0
Rank within sector	58 / 67	53 / 67	51 / 66	60 / 62	56 / 56
Quartile	4	4	4	4	4

Fund Information

Sector	IA China/Greater China
Asset Class	Equity
Launch Date	14-Sep-2011
Fund Size	£41.3m / \$56.3m (06-Feb-2026)
Fund Manager	Tina Tian

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	202

Investment Details

Initial Charge	0.00%
Annual Charges	0.30%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Mar 01 (Final)

Prices

Unit Type	ACC
Mid	265.00(GBX)
Price Date	06 Feb 2026
Yield	0.00

Codes

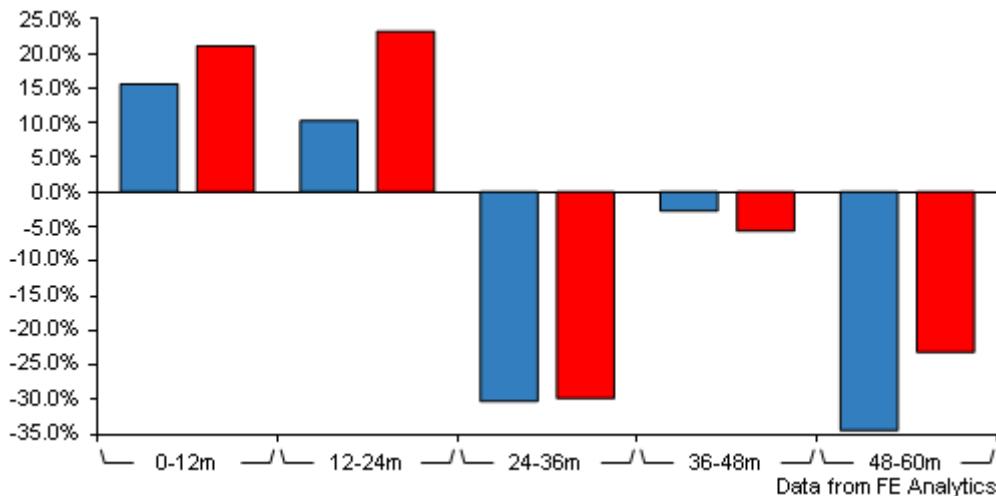
Citicode	GMTP
SEDOL	B82ZSC6
ISIN	GB00B82ZSC67

Contact Details

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

Fidelity China W Acc

Discrete Performance



Data from FE Analytics

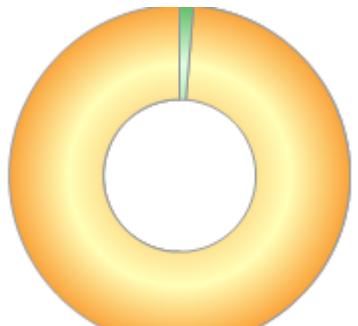
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity China W Acc	+15.6	+10.3	-30.2	-2.7	-34.4
IA China/Greater China	+21.1	+23.2	-29.8	-5.6	-23.1
Rank within sector	51 / 66	62 / 64	38 / 62	21 / 60	54 / 56
Quartile	4	4	3	2	4

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).

Fidelity China W Acc

Asset Allocation (31 Dec 2025)

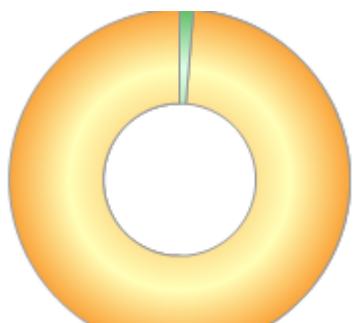
Rank	Asset Classes	%
1	Equity	98.70
2	Uninvested Cash	1.30



Powered by data from FE fundinfo

Regional Breakdown (31 Dec 2025)

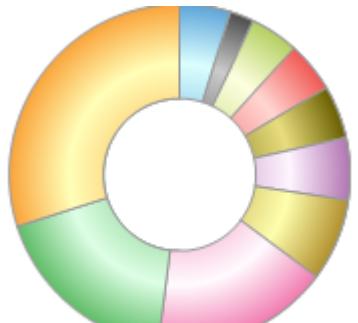
Rank	Regions	%
1	China	98.70
2	Uninvested Cash	1.30



Powered by data from FE fundinfo

Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Consumer Discretionary	29.90
2	Financials	18.10
3	Communication Services	16.80
4	Information Technology	7.80
5	Materials	5.90
6	Health Care	5.00
7	Industrials	4.80
8	Consumer Staples	4.60
9	Energy	2.30
10	Others	4.80



Powered by data from FE fundinfo

Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	TENCENT HLDGS LTD	9.70
2	ALIBABA GROUP HOLDING LTD	9.30

Fidelity China W Acc

Rank	Largest Holdings	%
3	CHINA CONSTRUCTION BANK	4.80
4	PDD HOLDINGS INC	4.10
5	INDUSTRIAL & COML BK CHINA	3.20
6	XIAOMI CORP	3.10
7	NETEASE INC	2.90
8	TRIP.COM GROUP LTD	2.70
9	ZIJIN MNG GROUP CO LTD	2.60
10	MEITUAN	2.10