

Detailed Fund Information

Management Group

Fidelity International (FIL In)

Fund Name

ASIA W ACC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Teera Chanpongsang

Fund Launch Date

15-Oct-2012

Fund Size

£2,539.87 (million)

Mid Price

1254.00 p (Acc)

Yield*

0.00 %

XD Dates

Mar 01

Last Distribution

01/03/17 (XD Date)

30/04/17 (Pay Date)

12.0348000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 28-02-2017)

0.97 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Bronze

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

The fund aims to provide long-term capital growth. It invests in shares of companies throughout the Pacific Basin, but excluding Japan. The portfolio is likely to have a bias towards larger companies and has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes. It can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



21/09/2012 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	32.16	9.27	15.95	3.54	11.24
Stock Sector Average	29.63	5.83	7.75	5.26	13.11

Cumulative Performance to 31/08/17

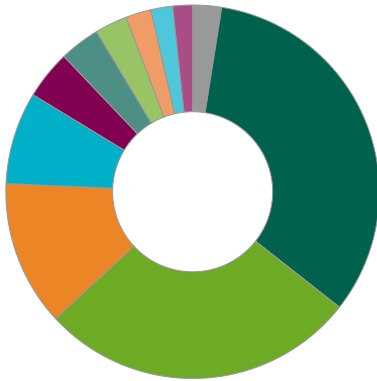
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.42	78.08	70.92	89.08	105.70
Stock Sector Average	23.72	63.61	46.26	66.89	82.13

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	19.56	14.82	5.05	1.03	1.08
Stock Sector Average	13.51	14.00	0.00	1.00	0.72

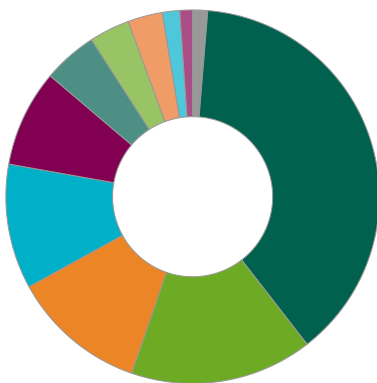
Fidelity International (FIL In ASIA W ACC

Breakdown 1



	(%)
Information Technology	33.1
Financials	27.5
Consumer Discretionary	12.6
Consumer Staples	8.0
Energy	4.2
Industrials	3.5
Health Care	2.8
Telecommunications Utilities	2.2
Materials	1.9
Real Estate	1.7
Others	2.5

Breakdown 2



	(%)
China	38.2
Korea	15.8
India	11.7
Malaysia	10.8
Taiwan	8.4
Hong Kong	4.7
Thailand	3.5
Singapore	3.0
Indonesia	1.5
Money Market	1.1
Others	1.3

Largest Holdings

Holding	(%)	Holding	(%)
TENCENT HLDGS LTD	6.6 %	HDFC BANK LTD	2.8 %
TAIWAN SEMICONDUCTOR MANUFACTURING	6.0 %	INDUSTRIAL & COM BK CHINA	2.1 %
SAMSUNG ELECTRONICS CO	5.5 %	HOUSING DEVELOPMENT FINANCE CORP	2.1 %
ALIBABA GROUP HLDG LTD	5.3 %	UNITED OVERSEAS BANK	2.1 %
AIA GROUP LTD	4.7 %	SK HYNIX INC	1.9 %

Charts and Table data. Source: FE, as at 31/07/2017

Information Source: FE

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Fund ratings agencies

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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