

Detailed Fund Information

Management Group

Fidelity International (FIL In)

Fund Name

FIDELITY EMERGING MARKETS -U ACC

Fund Sector

Global Emerging Markets

Manager's Name

Fund Launch Date

13-May-2013

Fund Size

£3,212.55 (million)

Mid Price

222.20 p (Acc)

Yield*

0.00 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

1.0355000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 25-02-2021)

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 28/02/2021. 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

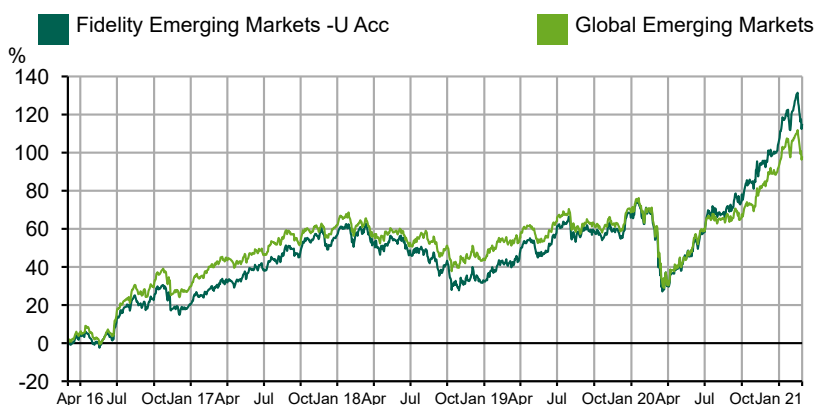
The fund aims to increase the value of your investment over a period of 5 years or more. The fund will invest at least 70% in companies in countries experiencing higher levels of economic growth within Africa, the Indian sub-continent, Latin America, East and South East Asia, Central and Eastern Europe (including Russia) and the Middle East. This includes countries considered to be emerging markets as determined by the investment manager at its sole discretion. Emerging markets are countries progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. The companies will be either listed, incorporated, domiciled, or have significant business activities 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. Derivatives are investments whose value is linked to another investment, or to the performance of a stock exchange or to some other variable factor, such as interest rates and used to reduce risk or transaction costs and/or to generate extra income or further increase the value of your investment. The fund is actively managed. The Investment Manager identifies suitable opportunities for the fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, consider the MSCI Emerging Markets (Net Total Return) Index. The Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the fund's investments and therefore performance may vary significantly from the index. Income earned by the fund is paid into the fund and reflected by an increase in the value of each share. Shares can usually be bought and sold each business day of the fund. The return you will receive depends on the performance of the underlying assets.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

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



02/03/2016 - 01/03/2021 Powered by data from FE

**Fidelity International (FIL In
 FIDELITY EMERGING MARKETS -U ACC**
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	23.64	24.85	-15.05	30.14	19.67
Stock Sector Average	13.96	16.81	-10.79	24.72	32.63

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	37.73	51.10	32.97	66.72	117.87
Stock Sector Average	25.92	29.38	20.19	40.40	102.17

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.96	17.34	3.32	1.05	0.37
Stock Sector Average	6.32	16.01	0.00	1.00	0.18

Fidelity International (FIL In) FIDELITY EMERGING MARKETS -U ACC

Breakdown 1



	(%)
Information Technology	25.2
Consumer Discretionary	24.0
Financials	18.1
Consumer Staples	9.7
Materials	8.1
Industrials	6.8
Communications	5.0
Money Market	1.9
Health Care	1.3
Derivatives	-0.1

Breakdown 2



	(%)
China	38.0
Taiwan	12.0
Korea	11.5
India	10.2
South Africa	7.4
Hong Kong	5.2
Russia	5.0
Mexico	2.8
Money Market	1.9
Indonesia	1.2
Others	4.8

Largest Holdings

Holding	(%)	Holding	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	9.5 %	HDFC BANK LTD	4.5 %
SAMSUNG ELECTRONICS CO	8.6 %	TENCENT HLDGS LTD	4.0 %
ALIBABA GROUP HLDG LTD	7.6 %	AIA GROUP LTD	4.0 %
CHINA MENGNIU DAIRY CO	4.9 %	MEDIA CORP PLC	3.6 %
NASPERS	4.8 %	KWEICHOW MOUTAI	3.3 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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

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