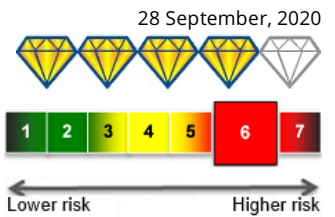


Fidelity Funds Asian Special Situations Fund A

This fund is managed by FIL Investment Management (Lux) S.A.

EFC Classification Equity Asia Pacific Ex Japan

Price	+/-	Date	52wk range
28.81 EUR	0.08	25/09/2020	20.28 30.22



Issuer

Administrator	FIL Investment Management (Lux) S.A.
Address	2a, rue Albert Borschette L-1021
City	Luxemburg
Tel/Fax	+352 2451 4999
Website	www.fidelity.lu

Profile

Invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which

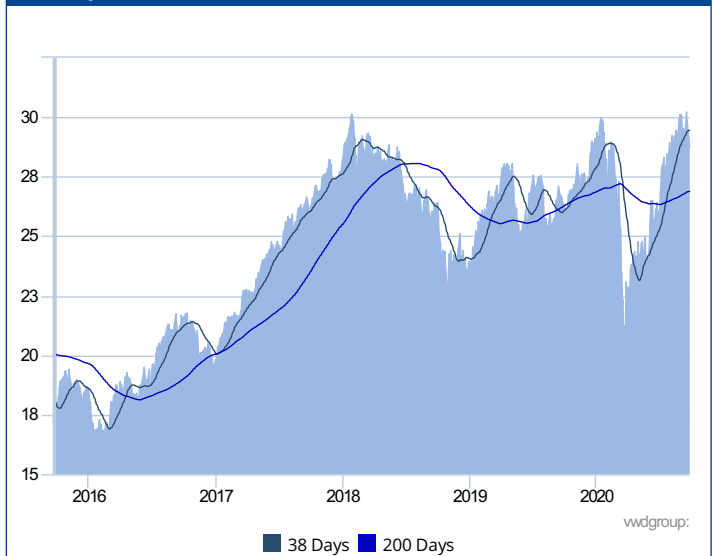
General Information

ISIN	LU0261950983
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	03/10/1994
Fund Manager	Suranjan Mukherjee
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/04/2020
Fund size	523,122,988.58 USD
Minimal Order	2,500.00 USD

Costs

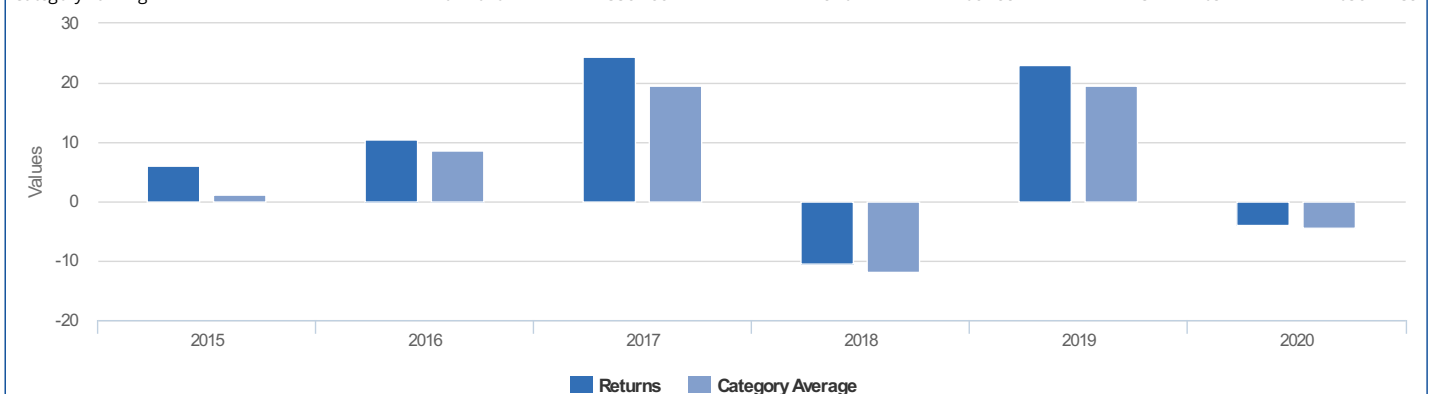
Entry fee	5.25 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.93 %

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	6.14	10.41	24.43	-10.52	23.06	-3.87
Category Average	1.26	8.53	19.54	-11.90	19.46	-4.48
Category Ranking	162 / 670	338 / 887	242 / 946	408 / 991	311 / 1165	638 / 1239



Fund Ratios (end previous month)

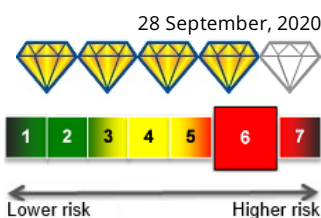
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Fidelity Funds Asian Special Situations Fund A		2.45 %	3.64 %	12.40 %	15.24 %	4.16 %	10.76 %
Volatility Fidelity Funds Asian Special Situations Fund A					21.30 %	16.57 %	14.83 %

Fidelity Funds Asian Special Situations Fund A

This fund is managed by FIL Investment Management (Lux) S.A.

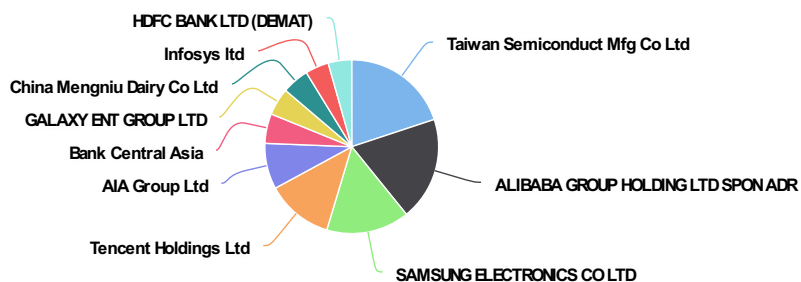
EFC Classification Equity Asia Pacific Ex Japan

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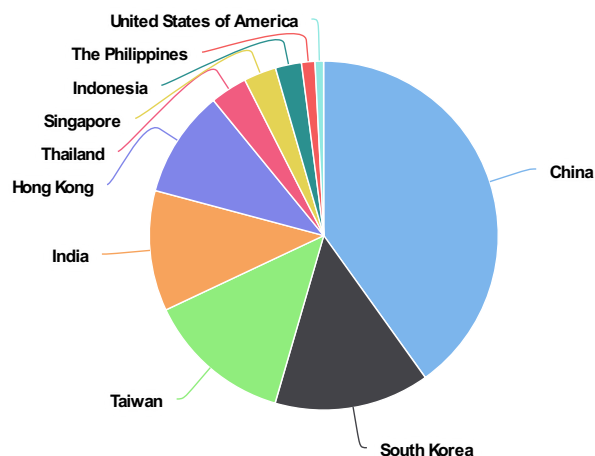
Participations (31/07/2020)

Participation	Percentage
Taiwan Semiconduct Mfg Co Ltd	8.64 %
ALIBABA GROUP HOLDING LTD SPON ADR	8.35 %
SAMSUNG ELECTRONICS CO LTD	6.70 %
Tencent Holdings Ltd	5.40 %
AIA Group Ltd	3.70 %
Bank Central Asia	2.39 %
GALAXY ENT GROUP LTD	2.20 %
China Mengniu Dairy Co Ltd	2.18 %
Infosys Ltd	1.90 %
HDFC BANK LTD (DEMAT)	1.89 %



Geographical composition (31/07/2020)

Country	Percentage
China	39.67 %
South Korea	14.23 %
Taiwan	13.34 %
India	11.04 %
Hong Kong	9.82 %
Thailand	3.39 %
Singapore	2.98 %
Indonesia	2.39 %
The Philippines	1.21 %
United States of America	0.80 %



Sector composition (31/07/2020)

Sector	Percentage
Banks	11.62 %
Semiconductors & Semiconductor Equipment	11.51 %
Internet & Direct Marketing Retail	10.62 %
Technology Hardware, Storage & Peripherals	7.27 %
Interactive Media & Services	7.15 %
Insurance	6.10 %
Oil, Gas & Consumable Fuels	4.48 %
Beverages	2.98 %
Hotels, Restaurants & Leisure	2.81 %
Metals & Mining	2.67 %

