

R18-A

Fidelity Funds - Asia Pacific Opportunities Fund



Asia ex Japan large cap-biased equities. Active concentrated strategy.

Über den Fonds

Fidelity International Ltd (FIL) is the international business arm of Fidelity Investments, a privately owned US-origin asset manager founded in 1946 and is one of the largest globally with over US\$16tn of AUM across a wide range of services and products. FIL on its own manages over US\$1tn of assets with long-only mutual funds being the core business.

The **Fidelity Asia Pacific Opportunities Fund** is an actively managed fund that aims to achieve capital growth over the long term, by investing primarily in companies headquartered or do most of their business in Asia Pacific excluding Japan region. The fund is managed with a disciplined, fundamental bottom-up approach that results in a concentrated, high-conviction portfolio where each position is intended to have a meaningful impact on returns, while risk is balanced through diversification. Strategy is style-neutral over time and at times with contrarian stance. Investment decisions centre on company fundamentals, market sentiment and valuation, with the aim to build a differentiated portfolio of Asia Pacific companies with the potential to deliver attractive long-term performance. The fund has a concentrated portfolio of ~30 holdings.

Daten zum May 30th 2026

Fidelity Funds - Asia Pacific Opportunities Fund

Anlagestil	Actively managed
Anlageklasse	Asia ex Japan Equities - Core
Max. empfohlener Portfolioanteil	15%
ISIN	LU1116431138
Anteilkategorie	Y Acc USD
Ausschüttung	Thes
TER	1.05% p.a.
Nachhaltigkeit (SFDR)	Article 6

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Fidelity Funds - Asia Pacific Opportunities Fund

Ann. Rendite (3 J.):	10.09%
Ann. Rendite (5 J.):	0.92%
Ann. Rendite (10 J.):	9.96%
Ann. Standardabweichung (5 J.):	18.58%

This fund represents active exposure to Asia ex Japan large cap-biased equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	25.90%
Ann. Rendite (5 J.):	7.31%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

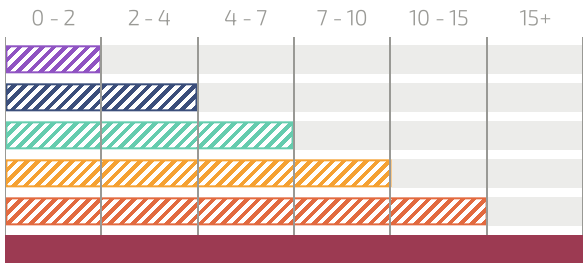
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

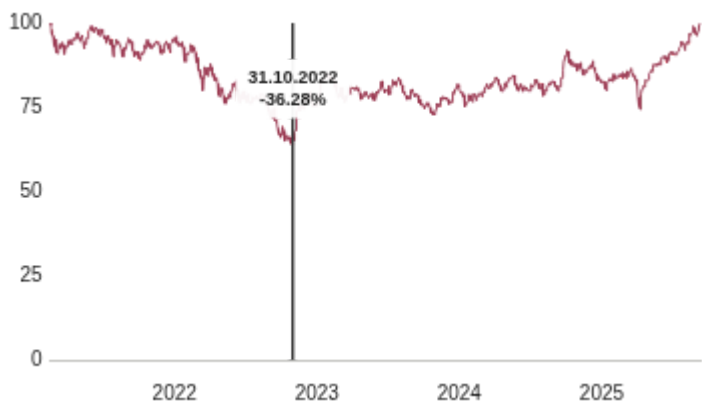
Relevance of strategy

This fund represents active exposure to Asia ex Japan large cap-biased equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for companies based on fundamentals, market sentiment and valuation. The fund runs a concentrated high conviction portfolio.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -36.28%
Erholungsperiode 1046 Tage

Diversifizierung



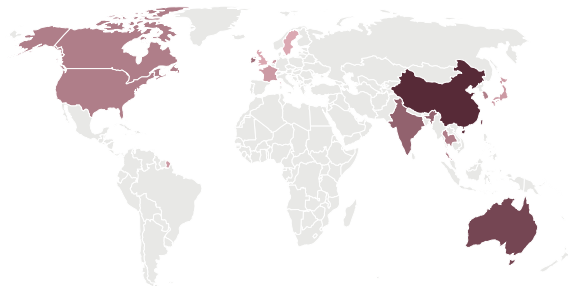
Top 10 Positionen

Taiwan Semiconductor Manufactu	9.76%
Tencent Holdings Ltd	7.68%
Techtronic Industries Co Ltd	7.24%
Fidelity Institutional Liquidi	7.04%
BHP Group Ltd	5.09%
AIA Group Ltd	5.00%
PDD Holdings Inc - Depositary	4.18%
Yum China Holdings Inc	4.05%
BASE CURRENCY CASH AND ONA	3.55%
Zijin Mining Group Co Ltd H Sh	3.54%



Sektoren

Materials	18.47%
Consumer Discretionary	18.35%
Technology	14.80%
Financials	12.33%
Industrials	9.88%
Communications	7.68%
Health Care	4.56%
Consumer Staples	2.68%
Real Estate	2.32%
Corporate	0.73%
Others	8.21%



Geographie

China	21.62%
Hong Kong	19.98%
Australia	12.46%
Taiwan	12.09%
India	7.33%
Ireland	4.18%
Singapore	2.99%
Canada	2.87%
U.S.A.	2.81%
Thailand	2.68%
South Korea	2.25%
Others	8.74%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

