

Fidelity Funds – Asia Pacific Dividend Fund
富達基金 – 亞太股息基金

29 February 2024 年2月29日

Measures 衡量指標

Table with 3 columns: Measure, Fund, Index. Rows include Annualised Volatility (3 years), Beta (3 years), Sharpe Ratio (3 years), Price / earnings ratio (x), Price / book ratio (x), and Active Money.

Top 10 Positions 十大持股 (%)

Table with 4 columns: Company, Sector, Fund, Index. Lists top 10 holdings including TAIWAN SEMICONDUCTOR MFG CO LTD, SAMSUNG ELECTRONICS CO LTD, SWIRE PACIFIC LTD, etc.

Dividend 派息

Table with 4 columns: Share Class, Dividend per Unit, Annualised distributions, Ex-Dividend Date. Lists dividend details for various share classes.

(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only...

Share Class Details & Codes 股份類別資料及代碼

Table with 6 columns: Share Class, Launch Date, NAV, Bloomberg Ticker, ISIN. Lists details for various share classes like A-USD, A-MINCOME(G)-USD, etc.

A: distributing share class. A-MINCOME(G): monthly gross income share class. A-HMDIST(G)(H): monthly distributing gross income hedged share class. A-MCDIST(G): monthly gross income and capital distributing share class.

Geographic Exposure 地區分佈 (%)

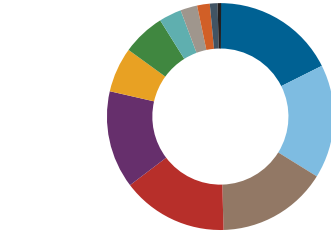


Table with 3 columns: Region, Fund, Index. Lists geographic exposure percentages for various regions.

Sector Exposure 行業分佈 (%)

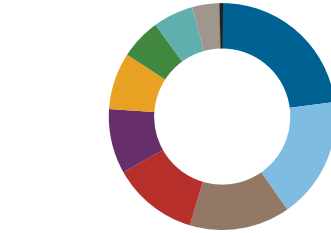


Table with 3 columns: Sector, Fund, Index. Lists sector exposure percentages for various industries.

Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives.

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Annual report
年度報告



Semi-Annual report
半年度報告



Prospectus
認購章程



Product Key Facts
產品資料概要



Fund announcements
基金通告



A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 倉位指包括與發行公司相關的一切股權投資（包括衍生工具）。衍生工具已按風險基準包括在內，故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率：用以量度基金組合相對指數持重之持倉（包括現金）總和。

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