

Fidelity Funds – Malaysia Fund 富達基金 – 馬來西亞基金

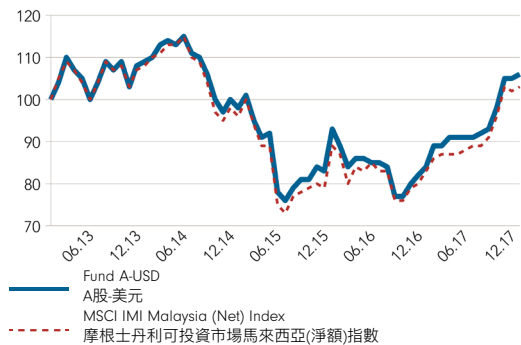
31 March 2018 年3月31日

- This fund invests primarily in Malaysian equity securities.
 - The fund is subject to investment, equities, foreign currency risk and risk of investing in emerging markets specific to the Malaysia market. The fund's investments are concentrated in Malaysia and the value of the fund may be more volatile.
 - This fund can invest in derivative instruments which may involve additional risks (For example, leverage may cause greater volatility).
 - Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.
- 本基金主要投資於馬來西亞股票證券。
 - 基金可能涉及投資、股票、外幣風險及投資於新興市場及馬來西亞的特定風險。基金的投資集中於馬來西亞，而基金價值的波幅亦可能較高。
 - 本基金可投資於可能包含額外風險的衍生工具 (例如槓桿效應可能導致波動擴大)。
 - 您在本基金的投資有可能大幅虧損。投資者應該參閱此等基金之認購章程內的資料 (包括潛在風險)，而不應只根據這文件內的資料而作出投資。

Fund Details 基金資料

| | |
|-----------------------------|-------------------------------------|
| Fund Manager 基金經理 | Gillian Kwek |
| Reference Currency 報價貨幣 | USD 美元 |
| Fund Size 基金資產值 | US\$117m (百萬美元) |
| Max. Sales Charge 最高認購費 | 5.25% |
| Annual Management Fee 每年管理費 | 1.50% |
| Min. Subscription 最低認購金額 | USD2,500 or HKD eqv 2,500美元或港元等值 |
| Total No. of Positions 總持股數 | 63 |
| Fidelity Fund Code 富達基金代號 | 1028 |

Fund Performance (rebased to 100) 基金表現 (指數化為100)



Top 10 Positions 十大持股 (%)

| Company 公司 | Sector 行業 | Fund 基金 | Index 指數 |
|------------------------------|-------------------------------|---------|----------|
| PUBLIC BANK BHD | Financials 金融 | 10.6 | 10.9 |
| MALAYAN BKG BERHAD | Financials 金融 | 9.6 | 7.2 |
| TENAGA NASIONAL BERHAD | Utilities 公用事業 | 6.5 | 8.6 |
| CIMB GROUP HOLDINGS BERHAD | Financials 金融 | 6.4 | 5.2 |
| KUALA LUMPUR KEPONG BHD | Consumer Staples 主要消費品 | 3.4 | 1.9 |
| GENTING BHD | Consumer Discretionary 非必需消費品 | 2.8 | 3.2 |
| PETRONAS CHEMICALS GROUP BHD | Materials 物料 | 2.4 | 3.1 |
| ALLIANCE BANK MALAYSIA BHD | Financials 金融 | 2.3 | 0.7 |
| VITROX CORP BHD | Information Technology 資訊科技 | 2.3 | 0.0 |
| BURSA MALAYSIA BHD | Financials 金融 | 2.2 | 0.7 |

Investment Objective 投資目標

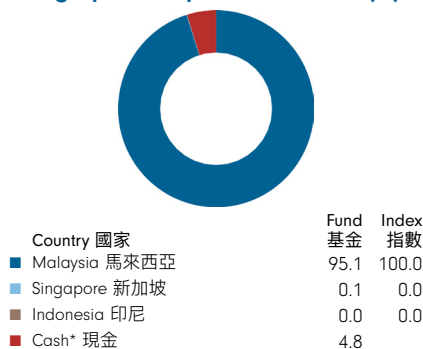
The fund invests principally in Malaysian equity securities.
 本基金首要投資於馬來西亞股票證券。

Cumulative Performance 累積表現 (%)

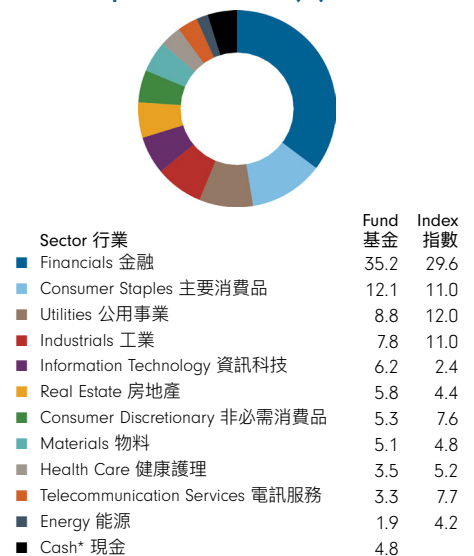
| | YTD 年初至今 | 3 mth 3個月 | 6 mth 6個月 | 1 yr 1年 | 3 yr 3年 | 5 yr 5年 | Since Launch 自推出以來 |
|-------------|----------|-----------|-----------|---------|---------|---------|--------------------|
| A-USD A股-美元 | 7.7 | 7.7 | 15.4 | 25.3 | 7.8 | 5.6 | 632.7 |
| Index 指數 | 6.9 | 6.9 | 15.8 | 24.4 | 7.3 | 2.8 | 253.9 |

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.
 資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現 (如有) 以表內列示第一項股份類別之貨幣計算。

Geographical Exposure 國家分佈 (%)



Sector Exposure 行業分佈 (%)



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.
 部分未能分類的項目 (如非股票投資及指數期貨/期權) 未有包括在內。*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。

Fidelity Funds – Malaysia Fund 富達基金 – 馬來西亞基金

31 March 2018 年3月31日

Measures † 衡量指標

| | Fund 基金 | Index 指數 |
|--|------------|-------------|
| Annualised Volatility (3 years) 年度化波幅(3年)% | 16.11 | 16.84 |
| Beta (3 years) 貝他係數(3年) | 0.94 | - |
| Sharpe Ratio (3 years) 夏普比率(3年) | 0.13 | 0.11 |
| Price / earnings ratio (x) 市盈率 (倍) | 16.3 | 17.0 |
| Price / book ratio (x) 市賬率 (倍) | 1.7 | 1.8 |
| Active Money 主動投資比率(%) | 36.4 | - |

Index 指數

Market Index: MSCI IMI Malaysia (Net) Index

摩根士丹利可投資市場馬來西亞(淨額)指數

Prior to 5 Jul 09, Kuala Lumpur Stock Exchange Composite Index.

2009年7月5日以前之指數為吉隆坡證券交易所綜合指數。

Index is for comparative purpose only.

指數只用作為比較用途。

Share Class Details & Codes 股份類別資料及代碼

| Share Class 股份類別 | Launch Date 推出日期 | NAV 單位資產淨值 | Bloomberg Ticker 彭博代碼 | ISIN 基金代碼 |
|---------------------|---------------------|---------------|--------------------------|--------------|
| A-USD A股-美元 | 01.10.90 | 46.97 | FIDLMAI LX | LU0048587868 |

A: distributing share class.

A股: 派息股份類別。

Calendar Year Performance 曆年表現 (%)

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------|------|-------|-------|------|------|
| A-USD A股-美元 | 8.3 | -8.5 | -18.3 | -5.0 | 26.7 |
| Index 指數 | 8.1 | -10.6 | -18.6 | -3.9 | 26.8 |

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源: 富達, 以資產淨值及各自貨幣計算, 並假設股息盈利再作投資。指數表現 (如有) 以表內列示第一項股份類別之貨幣計算。

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



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。國家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。
(†) Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 31/03/2018 (if applicable). Morningstar 版權所有, 晨星號評級數據截至31/03/2018 (如適用)。 (‡) Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。 # Awards (if applicable) reflect fund performance of the previous calendar year. 獎項 (如適用) 反映基金截至上年度表現。

This material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC"). Investors are reminded of concentration risks and volatility associated with sector funds. Investment involves risks. Past performance is not indicative of future performance. Please refer to the Fidelity Prospectus for Hong Kong Investors for further details (including the risk factors). If investment returns are not denominated in HKD or USD, US/HK dollar-based investors will be exposed to exchange rate fluctuations. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited.

本文件由富達基金(香港)有限公司發行。本文件未經證券及期貨事務監察委員會審核。投資者應注意行業投資所帶來的風險。投資涉及風險。基金過去的表現並不表示將來亦會有類似的業績, 詳情請細閱富達香港投資者認購章程(包括風險因素)。若投資收益並非以港元或美元計算, 以美元/港元作出投資的投資者需承受匯率波動的風險。「富達」、Fidelity、Fidelity International、Fidelity International 標誌及F標誌均為FIL Limited的商標。