

# Fidelity Funds - Pacific Fund 富達基金 - 太平洋基金



As of 截至 31/3/2012

## For Fidelity Funds, please note:

- The Fidelity Funds is an umbrella fund with sub-funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- These funds may be subject to the risks of investing in emerging markets which may be more volatile, and to concentration risks of investing in a single or in a limited number of market(s) or sector(s).
- These funds may invest in non-investment grade bonds which may be more volatile and subject to greater credit and liquidity risks.
- These funds may invest in bonds or debt securities which may be subject to credit, liquidity, counterparty and market risks.
- These funds may invest in derivative instruments and / or structured products which may involve additional risks. (For example, leverage may cause greater volatility.)
- Investors may suffer substantial loss of their investments in the funds.
- Investor should not invest in the funds solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

## 有關富達基金，請注意：

- 富達基金是一項傘子基金，涵蓋多項子基金。此等子基金可投資於股票、債券、貨幣市場證券及/或其他投資工具，包括衍生工具。
- 此等基金涉及投資於較為波動的新興市場及涉及單一市場或行業有關的集中風險。
- 此等基金可投資於非投資級別債券，此等債券的波幅、信貸及流動性風險可能較高。
- 此等基金可投資於債券或債務證券，此等債券或證券或須承受信貸、流動性、對手及市場風險。
- 此等基金可投資於可能包含額外風險的衍生工具及/或結構性投資產品。(例如槓桿效應可能導致波動擴大。)
- 投資者在此等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。

## Investment Objective 投資目標

The fund invests principally in an actively managed portfolio of equities in countries having a Pacific sea coast, primarily Japan, South East Asia and the United States of America.

本基金首要投資於積極管理的太平洋海岸國家股票組合，主要包括日本、東南亞和美國。

## Index\* 指數

The index for performance is the MSCI AC Pac (Net) Index.

基金表現以摩根士丹利綜合太平洋(淨額)指數為比較指數。

## Fund Details 基金資料

Fund Manager 基金經理 Dale Nicholls

Denominated Currency 報價貨幣 USD 美元

Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A Share-USD A股-美元	10.01.94	US\$10 (美元)	LU0049112450
A-Acc-EUR A股-累積-歐元	02.06.08	EUR10 (歐元)	LU0368678339

Unit NAV 單位資產淨值

A Share-USD (A股-美元) US\$20.35 (美元)

Fund Size 基金資產 US\$635m (百萬美元)

Sales Charge 認購費 5.25%

Annual Management Fee 每年管理費 1.5%

Bloomberg Ticker 彭博代碼 FIDLPFI LX

Fidelity Fund Code 富達基金代號

A Share-USD (A股-美元) 1049

A-Acc-EUR (A股-累積-歐元) 1257

## Fund Performance (A Share-USD) 基金表現 (A股-美元)

	YTD 年初至今	6 Months 6個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 自推出以來
Fund 基金	13.6%	14.5%	-7.3%	107.7%	-1.4%	105.4%
Index 指數	11.7%	13.6%	-3.4%	67.5%	-2.0%	55.1%



## Geographical Breakdown\* 國家投資分佈

JAPAN 日本	35.1%
CHINA 中國	24.1%
SOUTH KOREA 南韓	9.9%
AUSTRALIA 澳洲	7.8%
INDONESIA 印尼	4.9%
HONG KONG 香港	4.7%
SINGAPORE 新加坡	3.9%
TAIWAN 台灣	3.1%
OTHER 其他	6.3%
CASH 現金	0.3%

## Industry Breakdown\* 行業投資分佈

INFORMATION TECHNOLOGY 資訊科技	24.3%
INDUSTRIALS 工業	18.1%
CONSUMER DISCRETIONARY 多元化消費品	17.4%
FINANCIALS 金融	16.1%
MATERIALS 物料	6.1%
CONSUMER STAPLES 主要消費品	5.8%
HEALTH CARE 健康護理	5.7%
ENERGY 能源	2.7%
OTHER 其他	3.4%
CASH 現金	0.3%

\* Due to rounding, the total may not be equal to 100%. 由於是進位數，總額可能並不相等於100%。

## Volatility Measures 波幅衡量

Relative Volatility 相對波幅	1.24	Beta	1.19
		R <sup>2</sup>	0.92

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。

**Relative Volatility** - Calculated by comparing the standard deviation of a fund's monthly returns to that of the appropriate index. Values greater than 1 show that fund returns have been more divergent than the index whereas values of less than 1 show them to have been less divergent.  
**相對波幅** - 計算方法為將基金每月回報的標準差與適用的標準差作比較。若計算所得值大過1，表示基金回報較指數回報的波動為大，若小於1，則表示基金回報較指數回報的波動為小。

## Largest Holdings 持有量最多之公司或債券

ORIX	3.4%
SAMSUNG ELECTRONICS	2.5%
AEON CREDIT SERVICE	1.9%
SOFTBANK	1.6%
DAOU TECHNOLOGY	1.6%
PING AN INSURANCE H	1.5%
BAIDU ADR	1.4%
EVA PRECISION INDL HOLDINGS	1.4%
KENEDIX REALTY INVESTMENT REIT	1.4%
NIPPON SEIKI	1.4%
Total 總和	17.8%

Source: Fidelity, NAV to NAV, in US Dollar with dividends re-invested. 資料來源：富達，以資產淨值及美元計算，並假設股息盈利再作投資。

Index is for comparative purpose only. 指數只用作比較用途。

\* The index for performance was changed from MSCI AC Pac (Gross) Index to MSCI AC Pac (Net) Index with effect from 1 July 2011. The index performance shown in the "Fund Performance" section below was adjusted using the MSCI AC Pac (Net) Index from the launch date of the fund.

基金表現由2011年7月1日起，由摩根士丹利綜合太平洋(總額)指數轉換為摩根士丹利綜合太平洋(淨額)指數為比較指數。「基金表現」部份所示的指數表現由基金成立日起轉變為摩根士丹利綜合太平洋(淨額)指數。

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Fidelity Personal Investments Hotline  
富達個人理財熱線  
(852) 2629 2629  
www.fidelity.com.hk