

R18

# Fidelity Funds – Asia Pacific Opportunities Fund

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



## About the Fund

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.

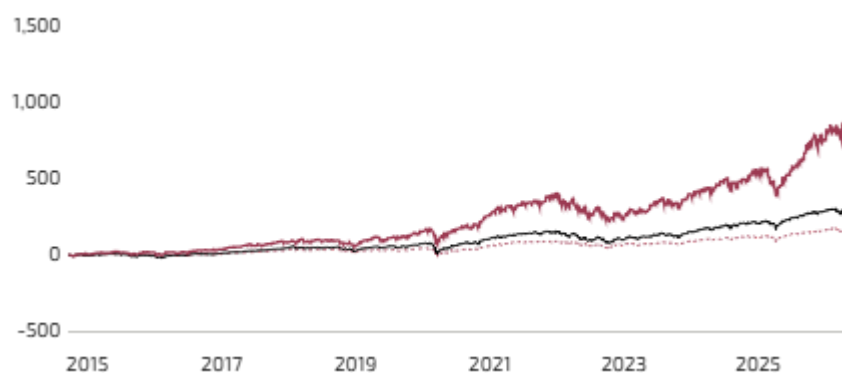
Data as of April 30th 2026

### COLUMBIA THREADNEEDLE LUX I - CT LUX GLOBAL TECHNOLOGY

ISIN	LU0345362361
Management Style	Actively managed
Asset Class	<a href="#">Asia Ex Japan Equities - Core</a>
TER	1.00% p.a.
Distribution policy	Accumulating
Inception	2014-09-22
Share Class	EUR
Max. recommended Portfolio share	15%

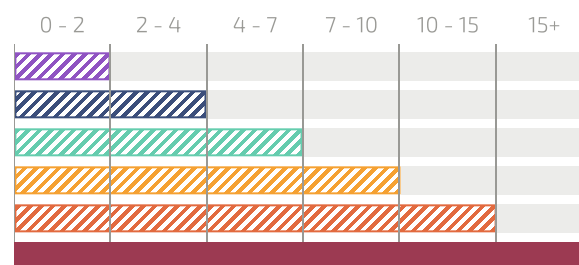
## Performance

### Price Performance – Maximum Period



## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### Building Block Returns

#### Fidelity Funds – Asia Pacific Opportunities Fund

Ann. return (3-year):	43.15%
Ann. return (5-year):	22.08%
Ann. return (10-year):	26.07%
Ann. Standard Deviation (5-year):	25.60%

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

### Benchmark Returns

#### SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[Link to the Funds FairSheet](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC – World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[Link to the Funds 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.



## Why we prefer this fund

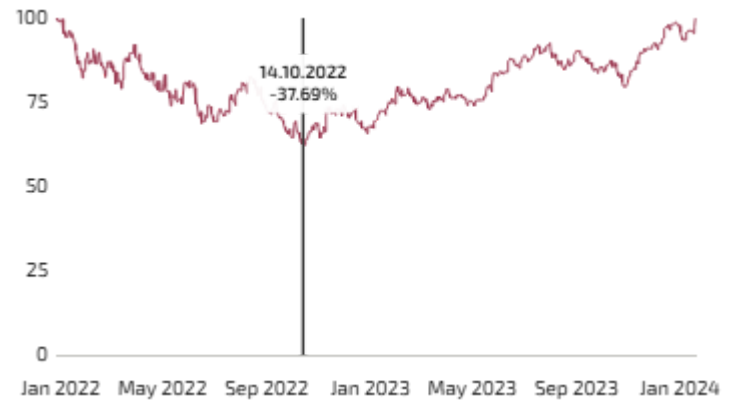
### Relevance of strategy

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.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-37.69%
Recovery Period	465 Days

## Diversification



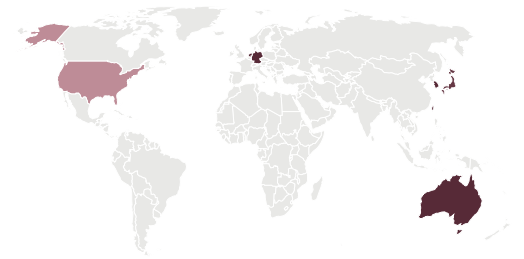
Top 10 Holdings

Bloom Energy Corp	8.29%
Lam Research Corp	7.54%
NVIDIA Corp	5.24%
Broadcom Inc	5.04%
Western Digital Corp	4.58%
Applied Materials Inc	4.50%
Marvell Technology Inc	4.42%
Alphabet Inc Class A Common Sh	4.04%
Microsoft Corp	3.73%
Apple Inc	3.12%



Sectors

Technology	69.84%
Communications	12.25%
Industrials	10.75%
Financials	3.86%
Consumer Discretionary	2.84%
Others	0.47%



Geography

U.S.A.	92.29%
Japan	2.14%
Israel	1.89%
Taiwan	1.38%
Netherlands	1.35%
Others	0.95%

## Like this Fund? Talk to us!

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