

Fidelity India-China Fund

The Fidelity India China Fund invests in the Fidelity India Fund and Fidelity China Fund, with an equal weighting in both, rebalanced quarterly by Fidelity.

Objective

The Fidelity India Fund aims to provide long-term growth, principally through investment in equity securities listed in India, as well as securities in non-Indian companies that derive a significant portion of earnings from India.

The Fidelity China Fund aims to achieve long-term capital growth through investment in Chinese securities listed in China and Hong Kong, as well as securities in non-Chinese companies that derive a significant portion of earnings from China.

Warning: If you invest in this product you may lose some or all of the money you invest.



Fund Facts

Date Launched:

7 October 2005

Risk Rating 7

Fund Managers:

India: Teera Chanpongsang

China: Martha Wang

Performance stats:*

1 Year	Since Launch
4.77%	93.7%

*to 30/04/2013

Warning: The value of your investment may go down as well as up

Warning: Past performance is not a reliable guide to future performance.

Style & Characteristics:

India:

The fund manager does not have a particular market capitalisation bias; however, relative to the benchmark the fund will typically have a higher allocation in small and medium sized companies. The fund will typically be well diversified across a broad range of sectors.

China:

This fund aims to hold 100% direct exposure to China. The fund manager is willing to invest in small and medium-sized companies which have solid corporate fundamentals and sustainable earnings growth. In stocks in which a high level of confidence is held, the manager is willing to take large positions.

Warning: This fund may be affected by changes in currency exchange rates

For more detailed information on the Fidelity India Fund or Fidelity China Fund please see their individual factsheets on <http://www.irishlife.ie/funds/fund-factsheets-prices.html>

The amount of the Fidelity India China Fund allocated to the Fidelity India Fund and the Fidelity China Fund will not be varied in order to increase the return or reduce the risk of the fund

This factsheet has been prepared by Irish Life on the basis of information received from Fidelity Worldwide Investment. While every effort has been made to ensure the information is accurate and up-to-date we will not accept any responsibility for any errors or omissions.



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