

Fidelity India China Fund

Pension/Investment

Snapshot

Objective		Long term growth from shares in India, China and Hong Kong
Style		Specialist Active
Size		€43 million
Asset Mix		Equities
Number of Stocks		173
Volatility / Risk		High Risk

This fund is a consolidation of two Fidelity funds, the India Focus Fund and the China Focus Fund. China and India constitute separate and exciting parts of the economy within Asia, enjoying specific advantages in terms of population demographics, growth potential and investment flows.

Objective

- The Fidelity India China Fund aims to provide long term growth, principally through investment in equities in India, China and Hong Kong, as well as equities that derive a significant proportion of their income from these markets.
- The fund is suited to investors whose portfolios are dominated by equities from Europe, the U.S. and Japan and who are willing to take a significant level of risk with part of their portfolio.

Operation

- The portfolio has an equal 50% weighting in two funds, rebalanced quarterly by Fidelity.
- Fidelity is well recognised as a research house in Asia and was awarded the Best Asia Pacific (ex Japan) Group at the 2007 Professional Adviser awards. Fidelity opened its first Asian office in Japan in 1969 and has since established offices in Hong Kong, India, Korea, Singapore and Taiwan. In all, they now have 121 investment professionals in Asia, giving them the strength and depth to research companies first hand and generate insights that uncover the best investment opportunities.



Highlights

- This fund gives investors access to the long-term, and unique, growth potential opportunities that these two separate and exciting parts of the Asian economy offer.

*Asset Mix



*Asset allocation is subject to change. Information correct as at 31 December 2009.

Irish Life Assurance plc and Irish Life Investment Managers are regulated by the Financial Regulator.