

Fidelity Funds - Japan Smaller Companies Fund

富達基金 - 日本小型公司基金

As of 截至 31/3/2016

- This fund invests primarily in Japanese smaller and emerging companies' equity securities.
- The fund is subject to investment, equities and foreign currency risk. The fund's investments are concentrated in Japan and the value of the fund may be more volatile. The fund invests in small and medium sized companies whose share prices are more volatile, shares are less liquid and these companies may be subject to more abrupt fluctuations in market price than larger companies.
- 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.
- 本基金主要投資於日本小型及新興公司股票證券。
- 基金可能涉及投資、股票及外幣風險。基金的投資集中於日本，而基金價值的波動亦可能較高。基金投資於中小型公司，此類公司對比大型公司，其證券價格較波動；其證券欠流通，市價突然波動的風險亦較高。
- 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。

Investment Objective 投資目標

The fund invests principally in smaller and emerging companies in Japan, including those listed on regional stock exchanges in Japan and on the Tokyo over-the-counter market.

本基金主要投資於日本小型及新興公司，包括在日本地區證券交易所及東京場外市場上市的公司。

Index 指數

The index for performance until Jun. 93 was the TOPIX Second Section (Price) Index, until Apr. 03 was the TOPIX Second Section (DTR) Index. Thereafter, the index for performance is the Russell/Nomura Mid Small Cap Index with dividend.

截至1993年6月，基金表現以東京第二市場(價格)指數為比較指數，其後直至2003年4月則採用東京第二市場(每日總回報)指數。及後，基金表現以羅素/野村中小型股指數包括股息為比較指數。

Fund Details 基金資料

Fund Manager 基金經理 Jun Tano

Reference Currency 報價貨幣 JPY 日圓

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-JPY A股-日圓	06.12.91	¥1,000 (日圓)	LU0048587603
A-Acc^USD (hedged) A股-累積-美元(對沖)	10.01.14	US\$10 (美元)	LU0997587166

Unit NAV 單位資產淨值
A Share-JPY (A股-日圓) ¥1,784.67 (日圓)

Fund Size 基金資產 ¥25,269m (百萬日圓)

Sales Charge 認購費 5.25%

Annual Management Fee 每年管理費 1.5%

Bloomberg Ticker 彭博代碼 FIDJSCI LX

Fidelity Fund Code 富達基金代號

A Share-JPY (A股-日圓) 1027

A-Acc^USD (hedged) (A股-累積-美元(對沖)) 1637

Fund Performance (A Share-JPY) 基金表現 (A股-日圓)

	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	-9.8%	0.6%	-6.3%	47.3%	88.5%	80.8%
Index 指數	-10.6%	-2.1%	-7.2%	48.8%	85.4%	76.2%



Geographical Breakdown* 國家投資分佈

JAPAN 日本	98.6%
CASH 現金	1.4%

Largest Holdings 持有量最多之公司或債券

ONO PHARMACEUTICAL CO LTD	3.9%
MAKITA CORP	3.7%
NIPPON SHINYAKU CO LTD	3.5%
DAICEL CORP	3.0%
SHIONOGI & CO LTD	2.8%
SHIMADZU CORP	2.8%
KAKAKU.COM INC	2.7%
SYSMEX CORPORATION	2.6%
DISCO CORP	2.6%
MISUMI GROUP INC	2.5%
Total 總和	30.1%

Source: Fidelity, NAV to NAV, in Japanese Yen with dividends re-invested.

資料來源:富達，以資產淨值及日圓計算，並假設股息盈利再作投資。

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

* Acc represents share class with dividends accumulated. Acc 代表股息累積的股份。

Industry Breakdown* 行業投資分佈

ELECTRICAL MACHINERY 電動機器	13.4%
MACHINERY 機器	12.3%
RETAIL TRADE 零售貿易	11.5%
PHARMACEUTICALS 藥業	11.5%
INFORMATION & COMMUNICATION 資訊及通訊	7.9%
CHEMICALS 化工	6.9%
WHOLESALE TRADE 批發貿易	5.5%
SERVICES 服務	4.9%
OTHER 其他	24.7%
CASH 現金	1.4%

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

Volatility Measures 波幅衡量

Relative Volatility 相對波幅	1.09	Beta	1.04
		R ²	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指數的標準差作比較。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。



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