



Together,
we will
build a
better
Future



Australia

Austria

Belgium

Bermuda

Chile

China

Denmark

Finland

France

Germany

India

Ireland

Italy

Japan

Luxembourg

Netherlands

Poland

Republic of Korea

Singapore

Spain

Sweden

Switzerland

Taiwan

UK

United Arab Emirates



Who we are

Fidelity International provides world class investment solutions and retirement expertise to institutions, individuals and their advisers – to help our clients build better futures for themselves and generations to come. As a private company we think generationally and invest for the long-term. Helping clients to save for retirement and other long-term investing objectives has been at the core of our business for nearly 50 years.

A better future

Established in 1969, Fidelity International offers world class investment solutions and retirement expertise. As a privately owned, independent company, investment is our only business. We are driven by the needs of our clients, not by shareholders. Our vision is to deliver innovative client solutions for a better future. We invest A\$418.9 billion globally on behalf of clients in Asia-Pacific, Europe, the Middle East, and South America. We are responsible for A\$143.4 billion in assets under administration.¹



We go further

Whatever your future goals, our investment team goes to the ends of the world to ensure we make the right decisions for you, and we mean that literally. If we need to visit lithium mines in South America or factories in China’s industrial heartlands in order to gain conviction for an investment decision, we will go.

In fact of the 16,000 company meetings we attend each year, many take place outside of the boardroom. We do this because we believe that better research leads to better confidence, better investment decisions and better long-term performance for you.

Foresight
through
connected
thinking



We have one of the largest global research capabilities with over 400 investment professionals around the world.



Our portfolio managers and analysts attend more than 16,000 company meetings a year.

The Fidelity advantage

- 1 Asset management is our only business which means our interests are solely aligned with our investors.
 - 2 A connected global investment team shares insights in real time to identify patterns and investment ideas across markets.
 - 3 Investment professionals on the ground in 11 countries provides greater access to companies and senior executives.
 - 4 Private ownership allows us to take a longer-term view and focus on our clients rather than our shareholders.
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How we run our business

Our portfolio managers are compensated on their long-term performance so that client and manager interests are aligned. The same is true for our management, whose shareholdings are for the duration of their careers with the company.

We are stewards of our clients' money and believe we have an important role to play in improving the governance of the companies in which we invest our clients' money. In 2017 we engaged with more than 760 companies globally on issues such as governance and remuneration, board composition, capital structure and environment and social issues – helping companies become better companies.



That's a meeting every 10 minutes.



Our analysts research 80% of the world's market capitalisation and global investment grade credit universe.



90% of our research is produced in-house and therefore unavailable to other investors.

Our funds

Australia

Fidelity Australian Equities Fund

Invests in a diversified selection of typically 30 to 50 Australian companies with a focus on undiscovered earnings potential, value and growth.

Fidelity Australian Opportunities Fund

Invests in a diversified selection of typically 40 to 70 Australian companies. Seeks to capture attractive stock mispricings, while avoiding a strong style bias.

Fidelity Future Leaders Fund

Invests in typically 40 to 70 mid and small-cap Australian companies which favour attractive valuations, strong competitive positioning and sound company management.

Asia

Fidelity Asia Fund

A concentrated portfolio of typically 25 to 35 companies across Asia which favours companies with a compelling business model and above average earnings.

Fidelity China Fund

Invests in typically 70 to 100 Chinese companies with the philosophy that bottom-up, company-specific research adds the most value when investing in China.

Fidelity India Fund

Invests in a diversified selection of typically 50 to 70 companies in one of the world's fastest growing economies with a focus on risk awareness and detailed research.

Global

Fidelity Global Equities Fund

A diversified portfolio of 80 to 120 'best ideas' uncovered by Fidelity's strength in global research. Has a 'go-anywhere' approach, favouring mis-valued businesses and structural growth stories.

Fidelity Hedged Global Equities Fund

A hedged equivalent of the Fidelity Global Equities Fund, currency exposure is hedged back to Australian dollars.

Fidelity Global Emerging Markets Fund

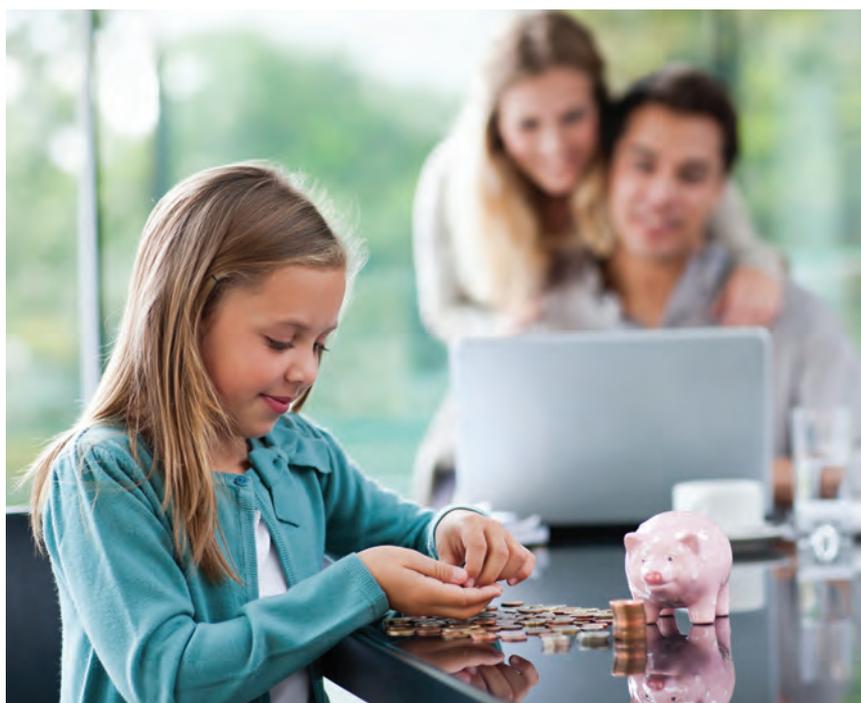
A concentrated portfolio of typically 30 to 50 emerging markets securities positioned to generate returns through market cycles and exhibit strong corporate governance.

Fidelity Global Demographics Fund

A diversified portfolio of typically 50 to 70 companies globally where demographic factors are likely to be the most important driver of earnings over the medium to long-term.

Fidelity FIRST Global Fund

A high conviction global equity fund where portfolio construction is based on Fidelity's highest rated investment ideas from around the world.



It's easy to invest with us

You can invest with us directly , via mFund or via a platform. To find out how, visit our website or speak to your financial planner or broker.

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1 All data as at 30/06/18 unless otherwise stated | This document is issued by FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ('Fidelity Australia'). Fidelity Australia is a member of the FIL Limited group of companies commonly known as Fidelity International. This document is intended for use by advisers and wholesale investors. Retail investors should not rely on any information in this document without first seeking advice from their financial adviser. This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You also should consider the Product Disclosure Statements ('PDS') for respective Fidelity products before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting Fidelity Australia on 1800 119 270 or by downloading from our website at www.fidelity.com.au. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009. Details about Fidelity Australia's provision of financial services to retail clients are set out in our Financial Services Guide, a copy of which can be downloaded from our website at www.fidelity.com.au. ©2018 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.

