

Fidelity Funds - America Fund

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Preservation

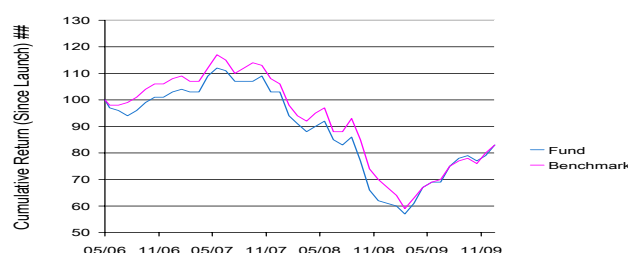
★★★★
Morningstar Rating
Overall+

Investment Objective

The Fund invests principally in US equity securities.

Performance

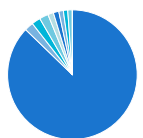
	3m(%)	6m(%)	1y(%)	3y(%)~	5y(%)~	Since Launch(%)*,~
Fund (Class A)#	-0.53	1.74	26.62	-9.92	-	-7.08
Fund (Class A)##	4.71	7.09	33.28	-8.36	-	-5.79
Index	4.55	6.95	23.70	-9.99	-	-5.92



Portfolio Profile (As of 31/01/2010)

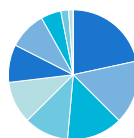
Geographical Breakdown

- United States of America 87.20%
- South Africa 2.30%
- United Kingdom 2.30%
- Canada 2.20%
- Switzerland 1.40%
- Germany 1.30%
- Israel 1.20%
- Other 1.20%
- Cash 1.00%



Asset Allocation

- Information Technology 21.80%
- Financials 15.70%
- Health Care 13.90%
- Energy 11.20%
- Consumer Discretionary 10.50%
- Industrials 9.40%
- Consumer Staples 9.40%
- Materials 5.10%
- Other 2.00%
- Cash 1.00%



Largest Holdings

PFIZER	3.00%	BANK OF AMERICA	2.10%
WELLS FARGO	2.40%	PROCTER & GAMBLE	1.90%
CISCO SYSTEMS	2.20%	MICROSOFT	1.80%
CHEVRON	2.10%	CVS CAREMARK	1.70%
JPMORGAN CHASE	2.10%	SAFEWAY (US)	1.60%

Fund Details

Fund Manager	Adrian Brass
Launch Date(A Share)	15.05.06
Fund Size	SGD 2,025m
Denominated Currency	SGD
Launch Price (A Share)	S\$1.00
Share Class	Class A - SGD
Annual Management Charge	1.50%
Current Sales Charge	5%
Maximum Sales Charge	5.25%
CPFIS Status	CPFIS-OA (Maximum sales charge of 3%)

*Date used in the since launch performance calculations is 15.05.06

Source: Fidelity, NAV to NAV, in SGD and distributions re-invested.

Net of sales charge 5%

Gross of sales charge 5%

~ Average annual compounded return for periods greater than 1 year

The benchmark for performance is the Standard & Poor's 500 Index.

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富达基金 - 美国基金

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Preservation

★★★★
晨星星号评级+

投资目标

本基金首要投资于美国证券。

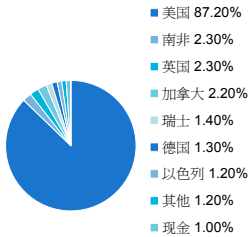
基金表现

	3个月(%)	6个月(%)	1年(%)	3年(%)~	5年(%)~	自推出以来(%)*,~
基金 (A股) [#]	-0.53	1.74	26.62	-9.92	-	-7.08
基金 (A股) ^{##}	4.71	7.09	33.28	-8.36	-	-5.79
指数	4.55	6.95	23.70	-9.99	-	-5.92

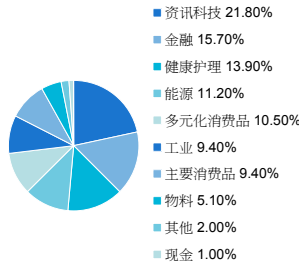


投资组合 (截止 31/01/2010)

国家投资分布



资产配置



持有量最多之公司或债券

PFIZER	3.00%	BANK OF AMERICA	2.10%
WELLS FARGO	2.40%	PROCTER & GAMBLE	1.90%
CISCO SYSTEMS	2.20%	MICROSOFT	1.80%
CHEVRON	2.10%	CVS CAREMARK	1.70%
JPMORGAN CHASE	2.10%	SAFeway (US)	1.60%

基金资料

基金经理	Adrian Brass
推出日期(A股)	15.05.06
基金资产	SGD 2,025m
报价货币	SGD
推出价(A股)	S\$1.00 (新加坡元)
股票类别	A股 - 新加坡元
每年管理费	1.50%
认购费	5%
最高认购费	5.25%

中央公积金投资计划资格 CPFIS-0A (最高认购费为3%)

*日期用在基金自推出以来表现是15.05.06

资料来源: 富达, 以资产净值及新加坡元计算, 并将股息盈利再作投资。

扣除认购费 5% ## 无扣除认购费 5%

~ 以复合计算之每年平均回报多于一年期

基金表现以标准普尔500指数为比较基准。

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