

Fidelity Funds - America Fund

5

Preservation

Morningstar Rating
Overall+

Investment Objective

The Fund invests principally in US equity securities.

Performance

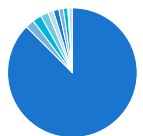
	3m(%)	6m(%)	1y(%)	3y(%)~	5y(%)~	Since Launch(%) ^{*,~}
Fund (Class A) [#]	-2.34	-0.95	34.43	-9.22	-	-6.73
Fund (Class A) ^{##}	2.80	4.26	41.51	-7.65	-	-5.46
Index	2.81	6.64	39.67	-8.29	-	-5.01



Portfolio Profile (As of 28/02/2010)

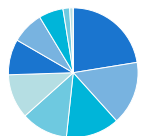
Geographical Breakdown

- United States of America 87.40%
- South Africa 2.20%
- Canada 2.20%
- United Kingdom 2.10%
- Switzerland 1.40%
- Germany 1.30%
- Israel 1.20%
- China 1.00%
- Other 0.40%
- Cash 0.70%



Asset Allocation

- Information Technology 22.50%
- Financials 15.80%
- Health Care 13.40%
- Consumer Staples 11.70%
- Energy 11.00%
- Industrials 9.00%
- Consumer Discretionary 7.90%
- Materials 6.10%
- Other 1.90%
- Cash 0.70%



Largest Holdings

PFIZER	2.60%	CHEVRON	2.10%
CISCO SYSTEMS	2.40%	SAFEMART (US)	1.90%
BANK OF AMERICA	2.20%	PROCTER & GAMBLE	1.90%
WELLS FARGO	2.20%	HEWLETT-PACKARD	1.80%
JPMORGAN CHASE	2.20%	ANADARKO PETROLEUM	1.70%

Fund Details

Fund Manager	Adrian Brass
Launch Date(A Share)	15.05.06
Fund Size	SGD 2,109m
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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