

General Information					
Launch Date	2-Jun-06	Management Fee (p.a.)	1.75%		
Fund Currency	US Dollar	Front End Fee	2.00%		
Launch Price	10.00	Valuation Day/ Dealing Day	Mon., Tue., & Wed.		
Current Price	15.28	Initial Subscription/ Minimum Balance	USD 2,500		
Highest Price (12 Months)	0.00	Minimum Redemption or Additional	USD 1,000		
Lowest Price (12 Months)	16.43	Settlement Days of Redemption	Within 5 Bus. Days		
Benchmark	MSCI INDIA 25%+MSCI CHINA 25%+ MSCI LATIN AMERICA 25%+ MSCI EMERGING EUROPE MIDDLE EAST- - AFRICA 25%	Amount Invested in Fund by Fund Manager	-		
Bloomberg Code	RIYFTEQ	Manager Investment Percentage	0%		
Objective : The fund aims to achieve long term capital growth within high risk through investing its assets mainly in a group of funds distributed in China, India, Latin America, Eastern Europe, Africa and the Middle East as follows: 1. Fidelity Chinese Focus Fund. 2. Fidelity Indian Focus Fund. 3. Fidelity Latin America Fund 4. A portfolio consisting of equity funds invested in Eastern Europe, Africa and the Middle East.					
Strategy : The Fund will consider the relative weight of each market in the benchmark and will have absolute discretion to overweight or underweight the capitalization of any area or market or any asset classes of the indicated weightings. In deciding whether to increase or decrease the weight of any asset class of the fund, the Fund manager will review the history of such funds, recommendation of the international investment institutions, his own evaluation of the markets, price momentum, companies earnings, economic factors, performance outlook, and different correlations issues. The fund manager will observe the economic and political conditions constantly and will make a quick decision to change the fund's assets should any dramatic change arise.					
Performance Record					
Period	Fund Return	Benchmark Return	Year	Fund Return	Benchmark Return
One Month Ago	7.15%	7.05%	2007	39.76%	52.97%
Three Months Ago	0.45%	-0.38%	2008	-52.87%	54.74%-
Six Months Ago	4.99%	3.90%	2009	80.41%	81.31%
Nine Months Ago	9.10%	7.46%	2010	16.98%	14.39%
One Year Ago	30.06%	30.12%	2011	-25.52%	-23.89%
Three Years Ago	7.74%	0.16%	2012	15.16%	16.96%
Five Years Ago	1.65%	-8.57%	2013	-5.62%	-7.08%
Ten Years Ago	14.09%	11.50%	2014	0.57%	-1.42%
Since Launch	52.77%	45.90%	2015	-13.08%	-18.41%
			2016	8.72%	8.66%
			2017-YTD	7.15%	7.05%
Risk and Return			Fund Assets (USD) m	19.92	No. of Units (m) 1.30
From 2007 to 2016			Top Holdings		
	Fund	Benchmark	Latin America Fund		
Geom. Avg. Annual Return	0.7%	0.4%	China Focus Fund		
Standard Deviation	17.6%	18.9%	India Focus Fund		
Return / Standard Deviation	0.04	0.02	Equities South Africa		
Sharp Ratio	-0.03	-0.05			
Performance of Fund			Asset Allocation		
					