Fidelity Asian Values PLC

Portfolio Listing

31 July 2026

The Asset Exposures shown below measure exposure to market price movements as a result of owning shares, and derivative instruments. The Fair Value is the realisable value of the portfolio as reported in the Balance Sheet. Where the Company holds shares and corporate bonds, the Asset Exposure and Fair Value will be the same. For derivative instruments, Asset Exposure is the market value of the underlying asset to which the Company is exposed, while the Fair Value reflects the mark-to-market on the contract since it was opened, and is based on how much the share price of the underlying asset has moved.

	Asset Exposure £'000	% of Net Assets[1]	Fair Value £'000
Long Exposures – shares unless otherwise stated			
Taiwan Semiconductor Manufacturing Company	24,700	6.3	24,700
Bank Central Asia	13,890	3.6	13,890
HDFC Bank (shares and options)	12,272	3.1	7,946
Axis Bank	12,105	3.1	12,105
Indosat	9,629	2.5	9,629
Adaro Andalan Indonesia	9,474	2.4	9,474
China Mengniu Dairy (long CFDs)	9,081	2.3	317
Topco Scientific	8,093	2.1	8,093
SIS	8,087	2.1	8,087
BOC Aviation (long CFDs)	7,630	2.0	153
ByteDance (unlisted)	6,855	1.8	6,855
Indofood CBP	6,438	1.7	6,438
China Overseas Grand Oceans Group (long CFDs)	6,210	1.6	583
Cognizant Technology Solutions	5,715	1.5	5,715
Qingdao Port International (long CFDs)	5,476	1.4	116
Ciputra Development	5,325	1.4	5,325
Full Truck Alliance	5,053	1.3	5,053
Global Standard Technology	4,985	1.3	4,985
Melco Resorts & Entertainment (shares and options)	4,895	1.3	3,626
Bank Negara Indonesia (Persero)	4,818	1.2	4,818
Capstone Copper	4,688	1.2	4,688
RFM	4,293	1.1	4,293
DaShenLin Pharmaceutical Group (long CFDs)	4,199	1.1	593
Vipshop Holdings	4,118	1.1	4,118
China Overseas Land & Investment (long CFDs)	4,084	1.0	(18)
Texhong International Group (shares and long CFDs)	3,954	1.0	3,172
Sandfire Resources	3,930	1.0	3,930
Galaxy Entertainment Group (shares and long CFDs)	3,913	1.0	960
Seadrill	3,856	1.0	3,856
Arwana Citramulia	3,855	1.0	3,855
NAC Kazatomprom	3,626	0.9	3,626
Genpact	3,577	0.9	3,577
Xtep International Holdings (long CFDs)	3,565	0.9	57
Home First Finance Co. India	3,495	0.9	3,495
NICE Information Service	3,464	0.9	3,464
Cikarang Listrindo	3,455	0.9	3,455
Perseus Mining	3,428	0.9	3,428
Selamat Sempurna	3,394	0.9	3,394
Poly Property Services (long CFDs)	3,322	0.8	147
Hanyang Eng	3,311	0.7	3,311
Hygeia Healthcare Holdings	3,145	0.8	3,145
Can Fin Homes	3,092	0.8	3,092
Li Ning (long CFDs)	3,032	0.8	70
Amman Mineral Internasional	2,972	0.7	2,972
China Oilfield Services (long CFDs)	2,917	0.7	(45)
C&D Property Management Group	2,864	0.7	2,864
Crystal International Group (long CFDs)	2,768	0.7	34
SK hynix	2,768	0.7	2,768
Sarawak Oil Palms	2,634	0.7	2,634
JW Life Science	2,593	0.7	2,593
LIC Housing Finance	2,583	0.7	2,583
Nexen Tire	2,581	0.7	2,581
Mayora Indah	2,556	0.7	2,556
Chularat Hospital	2,541	0.7	2,541
Metro Mining	2,532	0.6	2,532
Orion	2,490	0.6	2,490
SED Energy Holdings	2,489	0.6	2,489
Yifeng Pharmacy Chain (long CFDs)	2,467	0.6	389
Futu Holdings	2,427	0.6	2,427

BGF retail	2,422	0.6	2,422
Triputra Agro Persada	2,403	0.6	2,403
Hibiscus Petroleum	2,403	0.6	2,403
Noah Holdings	2,364	0.6	2,364
NetEase	2,363	0.6	2,363
Pumtech Korea	2,354	0.6	2,354
Bosideng International Holdings (long CFDs)	2,328	0.6	24
InBody	2,310	0.6	2,310
Dialog Axiata	2,305	0.6	2,305
Parade Technologies	2,300	0.6	2,300
Sinbon Electronics	2,294	0.6	2,294
MP Evans Group	2,280	0.6	2,280
Zijin Mining Group (long CFDs)	2,241	0.6	248
Fairfax India Holdings	2,224	0.6	2,224
JD Health International	2,179	0.6	2,179
KT	2,173	0.6	2,173
Kanzhun	2,154	0.6	2,154
Tencent Holdings	2,147	0.5	2,147
TOA Paint Thailand	2,118	0.5	2,118
NeoPharm	2,117	0.5	2,117
Saramin	2,115	0.5	2,115
NHN KCP	2,010	0.5	2,010
Ramelius Resources	2,004	0.5	2,004
Centurion Accommodation REIT	1,985	0.5	1,985
Mega Lifesciences	1,964	0.5	1,964
Samsonite Group (long CFDs)	1,961	0.5	72
MegaStudyEdu	1,948	0.5	1,948
China Resources Beer Holdings (shares and long CFDs)	1,943	0.5	953
Prosus	1,935	0.5	1,935
Mongolian Mining (long CFDs)	1,919	0.5	222
Haitian International Holdings	1,912	0.5	1,912
Union Semiconductor Equipment & Materials	1,892	0.5	1,892
ManpowerGroup Greater China	1,867	0.5	1,867
Simplo Technology	1,856	0.5	1,856
Asia Commercial Bank	1,837	0.5	1,837
Wattanapat Hospital Trang	1,830	0.5	1,830
Taiwan Sakura	1,830	0.5	1,830
Repco Home Finance	1,828	0.5	1,828
Activation Group Holdings	1,828	0.5	1,828
First Resources	1,807	0.5	1,807
China Overseas Property Holdings (long CFDs)	1,795	0.5	52
Sinotrans	1,771	0.5	1,771
Wynn Macau (long CFDs)	1,770	0.5	69
Beauty Farm Medical and Health Industry	1,759	0.4	1,759
Polymetals Resources	1,751	0.4	1,751
104	1,741	0.4	1,741
Kia	1,716	0.4	1,716
DL E&C	1,706	0.4	1,706
Jingjin Equipment (long CFDs)	1,697	0.4	145
Worldex Industry & Trading	1,695	0.4	1,695
Minth Group (long CFDs)	1,679	0.4	(8)
Sembcorp Industries	1,635	0.4	1,635
Ceylon Cold Stores	1,634	0.4	1,634
Pacific Hospital Supply	1,621	0.4	1,621
China Datang Corp. Renewable Power	1,600	0.4	1,600
Vieworks	1,538	0.4	1,538
HRnetgroup	1,502	0.4	1,502
JINGDONG Industrials	1,499	0.4	1,499
Shine Justice	1,486	0.4	1,486
SAMHI Hotels	1,461	0.4	1,461
Hillgrove Resources	1,450	0.4	1,450
Sany Heavy Equipment International Holdings (shares and long CFDs)	1,413	0.4	521
Robinsons Land	1,410	0.4	1,410
Greatland Resources	1,405	0.4	1,405
Trip.com Group	1,400	0.4	1,400
Puma	1,366	0.3	1,366
Surya Pertiwi	1,365	0.3	1,365
Havilah Resources	1,341	0.3	1,341
Texwinca Holdings	1,329	0.3	1,329
Philippine Seven	1,327	0.3	1,327
Pico Far East Holdings	1,321	0.3	1,321

Muyuan Foods Group	1,319	0.3	1,319
Bumitama Agri	1,303	0.3	1,303
Tuhu Car	1,288	0.3	1,288
SH Kelkar	1,285	0.3	1,285
Dyno Nobel	1,282	0.3	1,282
Rajthanee Hospital	1,262	0.3	1,262
Tongdao Liepin Group	1,255	0.3	1,255
Ahnlab	1,242	0.3	1,242
Carote	1,235	0.3	1,235
Mastersystem Infotama	1,227	0.3	1,227
Nien Made Enterprise	1,174	0.3	1,174
TK Group Holdings	1,141	0.3	1,141
Neutech Group	1,118	0.3	1,118
D'Alba Global	1,075	0.3	1,075
Vitzrocell	1,036	0.3	1,036
AustAsia Group	985	0.3	985
Jinsung T.E.C.	970	0.2	970
Pakuwon Jati	908	0.2	908
Financial Street Property (long CFDs)	855	0.2	(9)
Medlive Technology	852	0.2	852
Globus Spirits	843	0.2	843
MAKUS	672	0.2	672
Steppe Gold	626	0.2	626
Cebu Air (shares and Convertible Bond)	481	0.1	481
Stove Kraft	373	0.1	373
Magnificent Hotel Investment	367	0.1	367
Fireside Ventures Investment Fund IV (unlisted)	321	0.1	321
Metrodata Electronics	301	0.1	301
Zepp Health	283	0.1	283
Launch Tech (long CFDs)	266	0.1	-
Philex Mining	225	0.1	225
ZKH Group	206	0.1	206
Shanghai Forest Cabin Cosmetics Group	184	-	184
Vantris Energy	181	-	181
China Meidong Auto Holdings	122	-	122
China Foods	83	-	83
Scholar Education Group	17	-	17
Salt Lake Potash (suspended)	-	-	-
Eden Biologics (unlisted)	-	-	-
Total long exposures (169 holdings)	**458,005**	**117.2**	**378,742**
Short exposures			
Total short exposures	**29,016**	**7.7**	**1,806**
Gross Asset Exposure[2]	**487,021**	**124.9**	
Forward currency contract			(16)
Portfolio Fair Value[3]			**380,532**
Net current assets (excluding derivative assets and liabilities)			9,347
Total Shareholders' Funds / Net Assets			**389,879**

[1] Asset Exposure is expressed as a percentage of Total Shareholders' Funds

[2] Gross Asset Exposure comprises market exposure to investments of £374,720,000 plus market exposure to derivative instruments of £112,301,000.

[3] Portfolio Fair Value comprises investments of £374,720,000 plus derivative assets of £7,021,000 less derivative liabilities of £1,209,000