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富達基金

Société d Investissement à Capital Variable 2a rue Albert Borschette, L-1246 B.P. 2174, L-1021 Luxembourg R.C.S. Luxembourg B 34036

電話: +352 250 404 1 傅真: +352 26 38 39 38

富達基金變更

富達基金旗下基金投資目標、政策及風險因素之釐清和增進揭露

重要事項

- 我們正在增進富達基金旗下基金投資目標、政策及風險因素的揭露,以進一步闡明相關基金的管理方式以及其投資所附隨之風險。
- 釐清和增進相關揭露不會影響基金的管理方式。
- 您現行支付的費用將不會有改變。
- 本函僅供參考,您無需採取任何行動、此等變更將自富達基金最新公開說明書(「公開說明書」)發佈 之日起自動生效。

2019年10月31日

親愛的股東:

富達定期檢視旗下基金文件,以確保符合客戶需求,暨反映現行市場慣例以及所有法令規範要求。因此,富達謹以本信函通知您,基於富達基金董事會(下稱「董事會」)決議,謹提供有關富達基金旗下基金(個別稱「子基金」,統稱「本基金」)管理方式之若干額外細節,在公開說明書的投資目標、政策及風險因素各節將作進一步揭露。

我們的紀錄顯示,您是本基金的股東(下稱「股東」或「您」)。有關受影響基金的更多資訊以及對投資目標和政策所作的詳細說明,請登入以下網站進行瀏覽:

https://www.fidelity.com.tw/customer-service/announcement.html。

任何沒有在本信函所定義的專有名詞,都將與公開說明書上同義。

董事會相信此變更符合股東的最佳利益。

由於此變更只是說明和增進相關揭露,不影響本基金的管理方式,故各子基金的風險因素沒有改變,您現行所支付的費用也將不會有改變。

費用

此變更衍生出的任何法律、法規及郵務費用,將由富達基金的投資經理人 FIL Fund Management Limited 承擔。

本函僅供參考,您無需採取任何行動。

董事會對本信函內容的準確性負責,經其所有合理詢問後,謹此確認已盡其所知且相信此信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資,若您有進一步詢問,我很期盼為您服務。關於此變更的任何疑問,請聯繫您的服務專員或致電 富達投信客服專線0800-00-99-11。

此致

Nishith Gandhi

FIL (Luxembourg) S.A. 代表人

富達基金, 法人董事



Fidelity Funds Société d'Investissement à Capital Variable 2a rue Albert Borschette, L-1246 B.P. 2174, L-1021 Luxembourg R.C.S. Luxembourg B 34036

Tel: +352 250 404 1 Fax: +352 26 38 39 38

本附件附屬於 2019 年 10 月 31 日所寄出之關於富達基金旗下基金投資目標、政策及風險因素之釐清和增進揭露之信函(下稱「本信函」)

任何在本附件使用的專有名詞,都將與本信函上同義。

親愛的股東:

如本信函所述,受到本變更影響之基金列表以及對於該等基金之投資目標及政策之釐清相關細節如下。

受到本變更影響之基金列表

富達基金 - 東協基金

富達基金 - 亞洲聚焦基金

富達基金 - 亞太入息基金(本基金配息來源可能為

本金)

富達基金 - 亞洲債券基金(本基金配息來源可能為本金)

富逵基金 - 亞洲高收益基金(本基金主要係投資於 非投資等級之高風險債券且配息來源可能為本金)

富達基金 - 亞洲小型企業基金

富達基金 - 亞洲成長趨勢基金

富達基金 - 中國內需消費基金

富達基金 - 中國聚焦基金

富達基金 - 新興亞洲基金

富達基金 - 新興歐非中東基金

富達基金 - 新興市場債券基金(本基金主要係投資 於非投資等級之高風險債券且配息來源可能為本金)

富達基金 - 新興市場基金

富達基金 - 歐洲高收益基金(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)

富達基金 - 富達目標™基金 2020

富達基金- 富達歐元目標™基金 2025

富達基金 - 富達歐元目標™基金 2030

富達基金 - 全球債券基金

富建基金 - 全球入息基金(本基金之配息来源可能 為本金)

富達基金 - 全球金融服務基金

富達基金 - 全球聚焦基金

富達基金 - 全球高收益基金(本基金主要係投資於 非投資等級之高風險債券且配息來源可能為本金)

富達基金 - 全球工業基金

富達基金 - 全球通膨連結債券基金

富達基金 - 全球基礎建設基金(本基金配息來源可能為本金)

富達基金 - 全球多重資產收益基金(本基金有相當 比重投資於非投資等級之高風險債券且本基金配息來 源可能為本金)

富達基金 - 全球優勢產業基金

富達基金 - 全球不動產基金

富達基金 - 全球短期收益基金

富達基金 - 全球科技基金

富達基金 - 大中華基金

富達基金 - 全球成長與收益基金

富達基金 - 印度聚焦基金

富達基金 - 印尼基金

富達基金 - 國際基金

富達基金 - 拉丁美洲基金

富達基金 - 馬來西亞基金

富達基金 - 北歐基金

富達基金 - 太平洋基金

富達基金 - 泰國基金

富達基金 - 美元债券基金

富達基金 - 世界基金

本基金名稱	投責目標 (現行)	Mt .	投資目標 (更新後)	附註
富连基金一束袋基金	首要投資於新加坡、馬桑西亞、泰國、菲律	全考貨幣:USD	本基全首要投資於新加坡、馬來西亞、泰图、 菲律葉及印尼等東德地區的證券交易所上市之 股票證券。東福國家被聲從為東南亞國家協會 的會員图,可能包括若干被稅作所與市場的閱 家。	李考貨幣: USD 本基金投資於東藤地區,並可能投資於該地區內不 同國家,其在該地區內任何國家的投資金額不受任 何限制。
富建基金一亞洲聚焦基金	主要投資於亞洲(日本除外)各證券交易所 上市之股票證券。 本基金可直接將其淨實 在投資於中國A股和B股。	李考實際: USD 基金可透過當這基金(香港)有限公司 (FiL Investment Management (Hong Kong) Limited)的 OFII 那颗直接投资於中國 A 股。 基金可直接投资其沪資産的高速 10%於中國 A 股和 B 股(新包括直接及間接投资,合并投资金额可速其黄星的 30%)。	本基金首要投資於亞洲(日本除外)各證券交易所排牌之股票證券。該此庭包括若干核視作新與市場的國家。 本基金可直接移其淨資產投資於中國人股和日報。	参考實際: USD 本基金投資於亞洲(日本於外), 並可能投資於該 比區內不同國家, 具在該地區內任何國家的投資金 額不受任何限制。 本基金可透過高速基金(香港)有限公司(FIL Investment Management (Honig Kong) Limited)於 QFII 並額及/或任何依決許可之方式(包括逐港通 等可行方式)直接投資於中國 A 股。 本基金可直接投資批淨資度的高達 10%於中國 A 用 和日 股(若包括直接及開發投資,合計投資金額依 於其資產的 30%)。
富速基金一亞太入惠基 金 (本基金配惠來源可 能為本金)	本基金旨在遗過主要投資其總部或主要業務 在亞太地區的企業之收益股票證券、實現 位和長期資本增長。投資經理人會選擇其認 為可提供其新吸引力之股息收益及價格增長 之投資。	李考資幣:USD	本基金旨在透透省要投資其總部或主要案務在亞 太地區的企業之收益股票證券,實現收益和長期 資本增長,該地區包括岩干核損代虧限市場的國 家,投資經理人會選擇其認為可提供具有吸引力 之股息收益及價得增長之投資。	李考實幣: USD 本基金投資於亞太地區,並可能投資於該地區內不 同國家、其在茲地區內任何國家的投資金額不受任 何限制。
富迪基金一亞洲債券基 金 (本基金配惠來頭可能 為本金)	基金旨在主要透過投資於在亞洲地區進行 主要累務活動的發行機構所發行的投資級 固定收益债券、以赚取收益及資本增值。	李考貨幣:USD	基金旨在主要透過投資於在亞州地區通行主要素 務活動的發行人所發行的投資等級固定收益證 券,以赚取收益及資本增值。该地區包括新干檢 概作新興市場的國家。	今考實幣:USD 本基金投資於追溯地區,並可能投資於該地區內 內國家,其在該地區內任何國家的投資金額不受自 何限制。

本基金名稱	投責目標 (現行)	Ht	投資目標 (更新後)	NI
富達基金一亞洲高收益 基金(本基金主要係投資 於非投資學級之高風險 債券且配息來源可能為 本金)	本基金透過主要投資於主要營業活動但於發 測地區的發行人所發行之高收益。次投資級 證券減次投資級發行人的高收益證券, 遊求 高水準的流動效益及資本增值。本基金餘額 台埠求高收益及資本增值。 並準備接續與此 頻設資有關之風險的投資人、本基金全要投 資之債務證券额型具有高風險且母預際認可 好等級預給不信用國認可市場掛牌上市或至 易的中國邊內固定收益證券。在中國認可市 場供資本企業的 提供上市或至多,且採由許多不同期型之 發行之。例如政府機構、學政府機構、與 行、金融機構或其他於中國難提且於中期 行、金融機構或其他於中國難提且。	李考實幣: USD 基全可透過當達基金(香港)有限公司 (Fil. investment Management (Hong Kong) Limited)的(Pil. 起調查換投資於 在中國超可市場排除上市或之資的中國 股內固定收益證券。基金可直接投資與 淨資產的高達10%於中國現內固定收益證券(若包括關接投資、財直接及開 接收價合計金額可達其資產的30%)。 中國地可市場係和上海經券交易於、深 測设券交易所和涉及固定收益額基金之 中國內垃圾行間係券市場(根構汽而 定)。	本基金透過主要投資於主要營業活動位於亞州地區的於行人所發行之高收益、次投資等級投資系或次投資等級投資本增值。該地區包括若干被稅稅新與市場的國家。 本基金指途合在未高收益及資本增值。該地區包括若干被稅稅新與市場的國家。 本基金指途合在未高收益及資本增值,並準備接納與此額投資有關之風險的投資人。本基金主要投資之債務從存額型具有高風險且學須附近可以等與的經濟不得機為全行參與等。本基金可將其淨資產直接投資於全行營與等。本基金可將其淨資產直接投資於全行營與等。本基金可將其淨資產直接投資於全行營與等。本基金可將其淨資產直接投資於全行營與等。 投資無合實訊: 此等中國境內國定收益證券係在中國認可市場掛除上市或交易,互係由許多不同類型之發行人,例如政府裁議。 行政政府裁議,實政府機構、銀行、金融機構或其此於中國班政日裁議。	李青寶等: USO 木基金投資於亞洲地區,並可能投資於據地區內不 阿國家,其在城地區內任何國家的投資金額不受任 何限制。本基金可透過審透基金(香港)有限公司 (FIL Investment Management (Hong Kong) Limited)的 OFH 配額直接投資於在中國認可市場掛 線上市或交易的中國境內國定收益增落。 本基金可直接投資其淨資產的高速 10%於中國境內固定收益增添(若包括開接投資,則直接及關模 投資合計金額依於非資產的 30%)。
富进基金一亚洲小型金 業基金	本基金員在透過主要投資於以亞太地區(日本除外)為認能及為主要活動地區之多元化 小型公司投資組合,以實現長期資本增長。 投資組合實訊: 小型公司之定義一般係稱市值抵於50 使其 元(以總市值計)之公司。基金可投資於上 述申僱範閱以外之其他公司。	拿考貨幣:USD	本基金首在透過主要投資於以亞太地區(日本除外)為總部或為主要活動地區之多元化小型公司投資組合,以實現長期資本增長,讓地區包括若干被稅作新稅市場的國家。 投資組合資訊: 小型公司之定義一般施指市值抵於50億美元(以總市值計)之公司。基金可投資於上述市值範围。 以外之其地公司。	多考貨幣: USD. 本基会投資於亞太地區(日本於外),並可能投資於拉 地區內不同國家,其在該地區內任何國家的投資企業 不全任何限制。
富ύ基金—亞州 成長趙 野基会	主要投資於成長趨勢股票和亞湖(日本除外) 較小的成長型公司。成長趨勢股票一般在淨 資達或收益潛力方面具有興引力。這些股票 的其他因素可能對股票價係有積極影響。多 這25%的投資租合可由非成長趨勢股票和較 小成長型公司所構成。據基金可直接將其淨 資度投資於中國人股和B.股。	李考貨幣:USD 基金可透過高速基金(香港)有限公司 (FIL Investment Management (Hong Kong) Limited)的 OFII 在2項直接投資於中國 A 股。基金可直接投資其产資產。 的高速 10%於中區 A 股和日 股(岩色語直接及問接投資,合計投資金額可達其資產的30%)。	本基全首要投資於成長趨勢股票和亞洲(日本除外)較小的成長型公司。據地區包括若干檢稅价 解謝市場的國家。成長趨勢股票一般在淨資建或 收益潛力方面具有吸引力,這些股票的其他因素 可能對股票價格有積極影響。多這 25%的投資投 合可由非成長週勢股票和較小成長型公司所得 成、本基金可直接將其淨資產投資於中國 A 股份 B 股。	全考貨幣;USD 本基金投資於亞洲(日本除針)、其可能投資於核地區 內不門國家,其在核地區內任何國家的投資金額不受 任何限制。 本基金可透過高速基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 OFII 在線及/或任何依法計可之方式(包括達達通等可 行方式)直接投資的中國 A 股。 本基金可直接投資其淨資產的高速 10%於中國 A 股和 基礎公司或接收資訊資產的高速 10%於中國 A 股和 基礎公司或接收資訊資產的高速 10%於中國 A 股和 基礎公司或接收資訊資產的高速 10%於中國 A 股和 基礎公司或收資票淨資產的高速 10%於中國 A 股和 基礎公司或收資票淨資產的高速 10%於中國 A 股和 基礎公司或收資票分類接收資,合計投資金額低於非資產的30%。

本基金名稱	投責目標 (現行)	Ht	投資目標(更新後)	Mt.
宫廷基金一中國內需消費基金	本基金等吸於透過主要投資於腳些將總部設立於中國政營港或者在中國或營港國務絕大 都会經營活動的公司的股票證券,實現長期的資本增展,這些公司投準面內中國消費者的商品的關係,製造或稱售。本基金可直接 將其涉資產投資於中國A股和日股。	李考寶幣: USD. 基金可透過當達基金(香港)有限公司 (Fil. Investment Management (Hong Kong) Limited)的 CFII 点线直接投資於 中國 A 股。基金可直接投資決済產 的高達 10%於中國 A 股和日 股份 经包括 直接及間接投資,合計投資金額可達其 資產的 30%)。	本基金等眠於透過主要投資於那些將總部改立 於中國或香港或者在中國或香港開展絕大部分 經營活動的公司的股票證券、實現長期的資本 增長、中國被視作斯與市場。這些公司從事面 內中國清資素的商品的開發、製造公司從事面 公司直接將其淨資產投資於中國A股和B 股。	全考實際: USD 本基金可透過高程基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFIL 配額及/或任何依法許可之方式(包括進港通等可 行方式) 直接投資於中國 A 股 本基金可直接投資其淨資產的高速10%於中國3股和1 股(若包括直接及問務投資,合計投資金額便於其資產的30%)。
省边基金一中商 农杰基 金	本基金所投資於中國和香港上市的中國公司 的證券以及在中國關展大臺經營活動的非中 四公司的證券。主要集中於中國市場,本基 会可直接將其淨質度投資於中國A股和B 股。	李考實幣: USD 基金可透過當速基金(香港)有限公司 (FIL Investment Management (Hong Kong) Limited)的 QFII 配額直接投資 於中国 A 股。 基金可直接投資其淨資本的高速 10%於 中國 A 股和 B 股 (若包括直接及間接投 資,合計投資金額可進其資本的 30%)。	本基金透過投資於中國和香港上市的中國公司的 證券以及在中國開展大量經營活動的非中國公司 的證券、主要集中於中國市場、中國被提作財興 市場。本基金可直接財共淨資產投資於中國 A 股 和 B 股	李考實幣: USD 本基金投資於中國及香港,其在資港或中國的投資金 類不受任何限制。 本基金可這適當達基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFII 配額成/或任何依法許可之方式(包括港港通等可行方式) 直接投資於中國 A 酸。 本基金可直接投資其淨資產的高達10%於中國A股和 B 政(労稅稅在) B 政(労稅稅稅在) B 政(労稅稅在) B 政(労稅稅稅在) B 政(労稅稅稅稅在) B 政(労稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅稅
雷迪基金—斯典亚州基 金	本基金員在遺過生要投資外總部設在核學根 士丹利新與亞洲市場指數視為新與市場、即 亞洲開發中國家,或於核地區經營主要業務 的公司之證券,以實現表期資本增長目標。 本基金可將其淨資產直接投資於中國A 股及 B 股。	李考實幣: USD 基金可选過高速基金(香港)有限公司 (FIL Investment Management (Hong Kong) Limited)的 QFII 配額直接投資於 中國 A 股。 基金可直接投資其戶資產的高速 10%於 中國 A 股和 B 股 (岩色柘直接及間接投 資,合計投資金額可速其資產的 30%)。	本基金自在透過首要投資於適部改在核學根士升利新與亞洲市場指數規為新興市場,即亞洲開發中國家,或於據地區經營主要素務的公司之證券,以實現長期資本增長目標。本基金可斯其淨資產直接投資於中國A股及日股。	李考實幣: USD 本基金投资於亞洲問發中國家,並可能投資於穩地區 內不同國家,其在該地區內任何國家的投資金額不受 任何限制。本基金可透過高速基金合為)有限公司 (Fil Investment Management (Hong Kong) Linked) 可行方式) 直接投資於中國人政。本基金可直接投資 其淨寶產的高速10%於中國人股。本基金可直接投資 其淨寶產的高速10%於中國人股。本基金可直接投資 英國機投資。合計投資金融低於其資產的30%)。
富達基金—新興敬非中 東基金	本基金旨在這過首要投資於總公司投於摩根 士丹利韓與歐洲、中東及非洲指數所稅為新 與市場、即歐洲中離、東部和由郡(包括俄 羅輯)、中東及非洲等發展中國家、或於該 地區經營主要實務之企業證券,以實現長期 資本增長目標。	全考實幣: USD 一般的理解是、根據現行虛在坚規則, 基全不可將多於 10%之淨資產投資於並 未在管制市場上買賣之未上市證券。對 俄羅斯證券所作之部分投資現作屬於據 限制之範圍。	本惠全員在這過首要投資於總公司投於學根士丹 利新與歐洲、中東及非湖特鞋所提為新與布場。 即歐洲中部、東部和南部(包括俄羅斯)、中東 及非洲等開發中國家。茲於該地區經營主要累務 之金業證券,以實現長購買本州長目標。	李考實幣: USD 本為金投資於中歐、東歐和南歐(包括俄羅斯);中 及非洲等開發中國家,並可能投資於核地區內不同盟 家,其在核地區內任何國家的投資金額不受任何限 制。一般的理解是,根據現行盧森堡規則,基金不可 游多於10%之淨資產投資於並未在資制市場上買負之 未上市證券,對俄薩斯證券所作之部分投資視作屬於 該限制之範圍。

本基金名稱	投資目標 (現行)	州性	投資目標 (更新後)	州 性
富注基金—斯與市場債 券基金(本基金主要係投 實於非投資等級之高風 險債券且配惠來頭可能 為本金)	本基金旨在透過主要投資於環族新與市場之 債務證券,以達到獲取收入及資本增值。本 基金亦投資於其他報例之經券。包括本地市 場積行工程、固定收益。新與市場發行公司 特稅之權益據再及公司債券、以及紙質水 投資的可於(雖不限於)拉丁美洲、 東南亞、非洲、東歐(包括俄羅斯)及中東 內進行。本基金可辨其淨資產直接投資於在 中國經可市場掛牌上市或交易的中國境內因 定收益經本 校置經合實報: 中國境內因定收益證茶條在中國認可市場 牌上市或交易、且係由許多不同類型之特行 人,例如政府機構、學政府機構、銀行、全 融機構或其他於中國短稅且於中國進行商業 活動之公司法人、予以發行。	李青貨幣:USD 一般的理解是、根據現行產品性規則, 基金不可將多於10%之淨實產投資於並 未在管制市場上買賣之本上市投係。對 俄羅斯證券所作之部分投資稅作屬於據 限制之範閱。 本基金可透過 FIL Investment Management (Hong Kong) Limited 的 QFII 配額直接投資於在中國認可市場 排降上市或交易的中國境內固定收益證券。本基金可將其序資產的高值 10% 直接投資於中國境內固定收益證券。本基金可將其序資產的高值 10% 直接投資於中國境內固定收益證券(每) 包括直接和關接投資。合計投資金額可 進其資產的 30%)。 中國認可市場係指上海證券交易所、深 測獎券交易所和涉及固定收益額基金之 中國內垃圾行間債券市場(提情況而 定)。	本基金自在透過主要投資於全該新與市場之債務 證券。以達到預取收入及資本增值。本基金亦投 資於其他稱別之證券。包括本地市場債據工具。 因定收益、新與市場侵行之例行之權益證券及 公司债券、以及低質素債務證券。投資均可於 (雖不限於)拉丁美洲、東南亞、非洲、東歐(包 括俄羅斯)及中東內進行。本基金可將其淨護產 直接投資於在中國認可市場排傳上市或交易的中 週境內固定收益證券。 投資配合實施: 中國境內固定收益證券條在中國認可市場排簿上 市或交易,且係由非多不問該型之發行人、例如 政府機構、單政府機構、銀行、全融機構或其他 於中國知該且於中國進行商業添動之公司法人。 予以發行。	李考實等:USD 木基金投資於拉丁美洲、亞洲、非洲、東歐(包括低 羅斯)及中東地區,並可能投資於該地區內不同國 家、其在該地區內任何國家的投資金額不受任何限 制。一般的理解是、根據現行廣森堡規則,基金不 可勝多於103之淺資查投資於並未在營制市13上買賣 之未上市證券,對俄羅斯證券所作之部分投資視作 屬於該限制之範圍。 本基金可透過高速基金(香港)有限公司(Fil Investment Management (Hong Kong) Limited)的 QFI 配額直接投資於在中國認可市場掛牌上市或交 島中國境內固定收益證券。本基金可將其證質產 的高達10%直接投資於中國境內國定收益證券(若包 括直接和問接投資、合計投資金額放於其資產的 30%)。
查过基金一新興市場基 企	主要投資於經濟快速成長地區,包括拉丁美 湖、東南亞、非湖、東歐(包括俄羅斯)及 中東國家。本基金可斯諾淨資產直接投資於 中國A股及日晚。	李考貨幣: USD 一般的理解是,根據現行虛床坚理財, 基全不可將多於 10%之淨資度投資於並 表在於制市場上員肯之未上市從券,對 頒攝新證券所作之部分投資稅作屬於該 限制之範閱。 場合可透過高速場金(希港)有限公司 (Fil. Investment Management (Hong Kong) Limited) 的 OFII ac稱直接投資於 中國人政。基公可直接投資表淨清產的 高速 10%於中國人股和日股(話包括直 接及問接投資、合併投資金額可達其資 產的 30%)。	本基金貨要投資於經濟快達成長地區,包括拉丁 美洲、東南亞、非洲、東歐(包括俄羅斯)及中 東國家。讓地區包括師報市場、本島金可將其淨 資產直接投資於中國A股及日報。	多考實際: USD 本基金投資於拉丁美洲、蒸湖、非洲、東歐(包括鐵森 新)及中東地區、並可能投資於該地區內不同國家。其 在該地區內任何國家的投資金額不受任何限制。一般 的理解是,投模設計產各僅規則。基金不可稱多於 10%之澤沒是投資於並未在營制市場上買賣之未上市 證券。對投資所證券所作之部分投資稅作屬於據限制 之範圍。 本基金可透過需該基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited) 的 QFII 在2額及/或任何依沒計可之方式(包括經過過等可 行方式)直接投資於中國人設。本基金可直接投資其 淨資產的高速 10%於中國人設。本基金可直接投資其 淨資產的高速 10%於中國人設和見 稅 经包括直接及 間接投資、金計投資金額依於其資產的 30%)。

本基金名称	投資目標(現行)	附柱	投資目標(更新接)	附连
富建基金一歐洲高收益 基金(本基金主要係稅費 於非投資等級之高風險 债券且配惠來頭可能為 本金)	本基金遠遊主要投資於總部處主要活動政於 西歐·申歐初東歐(包括低羅斯)之發行商 所發行之商收益、效投資級證券、再求商水 平定期收入及資本增值。本基金首要投資之 債務證券接額屆高風險、將不需要符合嚴柢 評等單期、多数(但不一定是全部)會獲函 際認可詳等機構就信譽給予評等。	全考實際: Euro 一般的理解是,根據現行虛存望規則, 总金不可解多於10%之淨資產投資於 並未在管制市場上買資之未上市證券。 對假羅斯證券所作之都分投資稅作屬於 該限制之範圍。	本基金透透主要投資於總部或主要活動政於函 歐、中歐和東歐(包括俄羅斯)之發行人所發行 之高收益、交投資等與債務證券, 存求高水平定 期收人及資本增值。該地區包括若干被視作新與 市場的國家、本基金主要投資之債務證券屬高風 險,且不高要符合數低信用評等率則。多數(但 不一定是全部)會獲國際認可計等機構就信學給 予詳等。	各手貨幣: Euro 本基金投資於西歐、中歐和東歐(包括俄羅斯),並 可能投資於據地區內不同國家。 存在該地區內任何 國家的投資金額不受任何限制。一般的理解是、根 據現行底無望規則,基金不可勝多於 10%之淨資產 投資於基本在資制市場上買賣之本上市證券。對俄 羅斯證券所作之部分投資就作屬於據限制之範圍。
富述基金一富達目標™ 基金 2020	木基全旨在為計劃於二零二零年提取大部份 投資的投資人提供長期資本增長。本基金將 隨著二零二零年的接近、根據日益審議的資 產組合、投資於全球股票、債券、附息債務 證券及貨幣市場證券。	李考資幣:USD	本基金旨在專計劃於二零二零年提取大部份致資 的股質人提供長期資本增長。本基金轉隨第二零 二零年的提近、根韓日益審議的資產組合、投資 於全球(包括新興市場)股票、债券、酬息债務 證券及貨幣市場證券、	多考實際: USD 由於本基金可在全球進行投資,故可能會投資於不均 國家和地區,其在集团國家或地區的投資金額不受任 何限制。
雷迪基金一高速(数元) 自模™基金 2025	基金等眼於為那些計畫在 2025 年提取大部分投資的數元投資人提供長期資本增值。基金一般投資於廣泛無利的投資專案: 涵蓋世界各地的市場,提供投資於债券、股票、附急證券和貨幣市場證券以及工具的機會,提供投資於商品的機會,並根據資產配置情況、到 2025 年時,投資將絕於保守。基金名稱中的歐元是指一種參考貨幣,而非投資貨幣。相對過的,基金也可能投資於其他貨幣而非歐元的資產。	李考貨幣: Euro 此基金的任何商品風險均可遜遜合格工 其和衍生性工具獲得,這些衍生性工具 包括UCITS/或其他UCI 的單位/較份。 外匯交易基金、符合 2008 年 2 月 8 日 大公監條例第 9 條之商品指數檢歷交 等,及未有嵌入式衍生性商品之可轉級 有價證券與貨幣市場工具。	本基金等政於為那些計畫在 2025 年提取大部分 投資的歐元投資人提供長期資本增值。基金一般 投資於廣泛系列的投資專案、涵蓋世界各地(包 括斯與市場)的市場,提供投資於债券、股票、 附急證券和商品的機會,並供推資於债券。提供 投資於商品的機會,並提構資產配置情况。到 2025 年時,投資報程於保守。基金名稱中的歐 元是指一種拿考貨幣,而非投資貨幣。相對應 的。基金也可能投資於其他貨幣而非歐元的資 產。	本考實際: Euro 由於本基金可在企床这行投資、故可能會投資於不同 國家和地區,其在某個國家或地區的投資金額不受任 何限制。 本基金執任何商品之課稅均可遏過合格工具和特生性 工具模律、這些特生性工具包括 UCITS/或其他 UCI 的單位/服務、外徵交易基金、符合 2008 年 2 月 8 日 大公园條例第 9 條之商品指數條區交易,及未有畝人 式行生性商品之可转填有價證券投資等市場工具。
富建基金一富達(歐元) 目標™基金 2030	基金等眼於為那些計畫在 2030 年提取大部分投资的歐元投资人提供長期資本增值。基金一般投資於廣泛系列的投資專案,涵蓋世界各地的市場,提供投資於債券、股票、附急健务和貨幣市場證券以及工具的機會,提供投資於商品的機會,並根據資產配置情況,到 2030 年時,投資於超於條守。基金名称中的歐元是指一般參考貨幣,而非投資貨幣而非歐元的資產。	李考貨幣: Euro 此基金的任何商品服餘均可通過合格工 具和衍生性工具獲詳: 这些衍生性工具 包括 UCITG/或其化 UCI 的單位/股份、 外匯交易基金、符合 2008 年 2 月 8 日 大公園條例第 9 條之商品指數條匯交 易, 及本有嵌入式衍生性商品之可轉填 有價證券與貨幣市場工具。	本基金等胶於為那些計畫在 2030 年提數大部分 投資的歐元投資人提供長期資本增值。基金一般 投資於廣泛系列的投資專案,涵蓋世界各地(包 括輔與市場)的市場,提供投資於債券、股票。 附急證券和資布場的報會,並供投資於債券。提供 投資於商品的報會,並根據資產配置情況。對 2030 年時,投資將提加統守,基金名稱的歐 元是指一種參考貨幣,而非投資貨幣。相對應 的、基金也可能投資於其他貨幣而非歐元的資 產。	李考實際: Euro 由於本基金可在全球進行投資。故可能會投資於不同 因家和地區,其在京徽開家或地區的投資金額不受任 何限制。 本基金就任何商品之保險均可遜適合標工具和衍生性 工具獲得,這些衍生性工具包括UCITS/成其他UCI 的單位/股份、外限交易基金、符合 2008 年 2 月 8 日 大公园模例第 9 株之商品指數模值交易。及未有成入 式舒生性商品之可轉讓有價證券與貨幣市場工具。

本基金名稱	投資目標 (現行)	附拢	投資目標 (更新後)	Htt
富边基金一全球债券基 全	投資於全球市場,以這來美元計價之績效接至股大為目標。本基全可將其冷資產直接投資於在中國認可市場掛牌上市或交易的中國 提內國定收益證券。 投實與含實訊: 中因使內國定收益證券係在中國認可市場掛 按上市或交易,且係由許多不問頭型之發行 人,例如政府機構、準政府機構。銀行、金 職機構或其他於中國短殼且於中國進行商業 活動之公司法人,予以發行。	李者貨幣: USD 本基金可透過 FIL Investment Management (Hong Kong) Limited 的 QFII 包括直接投資於在中國認可市場 排牌上市成交易的中國境內固定收益服 泰,本基金可將其淨資產的高速 10% 直接投資於中國境內固定收益服务(持 包括直接和關接投資。合計投資金額可 連其資產的 30%)。 中國也可市場位上海維券交易所、環 期證券交易所和涉及固定收益額基金之 中國內地銀行問債券不屬(稅情況而 定)。	本基金投資於全球市場發行之固定性益證券,以 進水美元計價之續致續至最大為目標,本基金可 解其淨資產直接投資於在中國語可而場排陳上市 或受易的中國投資以及企業的發展於檢視作新與市 構的國家。 投資經查實訊: 中國境內固定收益證券係在中國語可市場排牌上 市或交易,直係由許多不同類型之發行人。例如 政府機構、學政府機構、銀行、全融機構或其他 於中國知致且於中國進行商業活動之公司法人。 予以發行。	李考實幣: USD 本基金可透過高速基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFI 应额直接投资於在中國認可市場掛除上市或交 另的中國境內國定收益證券。本基金可將其許資產 的高速 10%直接投資於中國境內國定收益證券(若 括直接和問提投資,合計投資金額低於其資產的 30%)。
貫達基金一全球入惠基 会(本基金配惠東源可 転為本金)	本基金育在透過首要投資於環球企業的收益 性般無證券,以過來收益及長線資本增長, 投資經理人將以其認定具股急收益吸引力, 並具資本增值溶力的投資為緣的。	拿考資券:USD	本基金貨在透過首要投資於全球企業的收益性 股票證券,以追求收益及長線資本增長,投資 经理人將以其設定其股息收益吸引力、並具資 本增值潛力的投資為檔的。由於本基金可在全 球進行投資,拔可能會投資於被提供新與市場 的國家。	李考實勢: USD 由於本基金可在全球進行投資,故可能會投資於不同 國家和地區,其在任何單一國家或地區的投資金額不 受任何限制。
富連基金-全球金融服 務基金	主要透過投資全球多點內個人及企業提供金 無服務公司的股票證券,為投資人勞來長期 資本增長、	拿考貨幣∶Euro	本基全首要透透投資企該參與內個人及企業提供 金融服務公司的股票證券,為投資人亦來長期資 本增長、由於本基金可在全球進行投資、故可能 會投資於檢視作新與市場的圖家。	多考貨幣:Euro
高连基金一全球聚焦基 全	本基全員在這過主要投資於全球股票市場上 的股票組合、實現長開資本增長、基金超運 可自由選擇投資於不問稅候、產業及地區的 公司、亦會專注投資於數員有限之公司、故 本基金的投資組合比較集中。	李爷贤等÷USD	本基金盲在远過主要投資於全球股票市場上的股票租合、實现長關資本增長、基金雞理可自由近 課稅查,實现長關資本增長、基金雞理可自由選 擇投資於不同視模、產業及地區的公司、亦會專 注稅資於數目有限之公司、故本基金的投資組合 比較集中。由於本基金可在全球進行投資、故可 能會投資於被視作新興市場的國家。	≠★貨幣:USD

高速基金-全球高收益	本基金边遇主要投资於全球的發行人所發	参考貨幣:USD	本基金透過主要投資於全球的發行人所發行之	多考貨幣:USD
基金(本基金主要係投 資於非投資等級之高屆 險债券且配息來源可能 為本金)	行之高效益、次投資級債務證券,這求高 水平的當期收益及資本增值。投資經理人 投資立室路收集中於部分持定債務證券 故投資組合分散程度較低。本基金於金仓 資相關股份的投資人。並可差金主要檢查 債務證本屬高風險,且不當符合服檢信 對等單則。多數(但不一定是全部)會獲 關聯認可評算機構就信譽給予評等。如可 辦其淨資產直接投資於在中國經度 發展。 投資級人國民經 提供。 提供。 提供。 提供。 提供。 提供。 提供。 提供。 提供。 提供。	基金可透過 FIL Investment Management (Hong Kong) Limited 的 OFII 比較直接投資於在中國地可市場 掛牌上市成交易的中國地內國定收益證券。本基金可直接投管其清管產的高達 10%於中國境內國定收益證券(新包括問 接投資,則直接及問接投資合計金額可 建其資產的 30%),中四地可市場條指上海證券交易所、深 測證券及易所和涉及固定收益額基金之中國內地銀行開債券市場(稅情況而定)。	高收益、块枝管等級債務證券,追求高水準的 當期收益及資本增值。投資於理人投資之重點 較集中於部分特定債務證券,故投資短分数 程度較低。本基金適合學者相關風險的投資人。 本基金主要投資之債務證券屬。服險、且不定 符合最低信用特等專則。多數(但不一定是全部)會獲图際認可評等做構就信保給千四。 不基金主要投資之債務證券屬。服餘、日不定 等分數應信用特等專則。多數(但不一定是全部)會獲图際認可評等做構就信保給千四。 可 場份際上市可在全球通行投資,故可能會投資 分被提供解決市場的回家。 投資與合實報:	由於本基金可在企構通行投資,故可能會投資於不同國家和地區,其在任何單一國家或地區的投資金額不受任何限制。 本基金可透過高速基金(查德)有限公司(FIL Investment Management (Hong Kong) Limited)的 OPII 配額直接投資於在中國認可市場排除上市或交易的中國現內國定收益證券,本基金可直接投資共產資金的高速 10%於中國現內國定收益證券(若色括關接投資,期直接及關接投資合計金額低於其資產的30%)。
	在		中國境內國定收益證券係在中國認可市場掛條 上市成交易,直採由許多不同類型之務行人、 例如政府機構、準故府機構、銀行、金融機構 或其伦於中國組設追於中國進行前業活動之公 司法人、予以發行,	
高速基金全垛工業基 金	主要透過投資於全球從率與原生及再生循環 原料、服務有關之工業開發、製造、銷售、 供應之公司政票證券、專投資人學來長購貸 水增長。	李考貨幣:Euro	本基金首要這過投資於全球從事與原生及再生儲 環原料,服務有關之工業關發,製造、調整,供 應之公司股票證券,為投資人帶來長朝資本灣 長。由於本基金可在全球進行投資,故可能會投 資於該視作新與市場的圖家。	全步貨幣:Euro

本基金名籍	投資目標 (現行)	Ht.	投責目標 (更新後)	前性
客連基金一合單項聯連 結債券基金	本基全自在利用全球通影连转、利率以至信貸市場等一系列不同的策略,以近求吸引的實質收益和資本增值為目標。這些策略包括但不限於主動維利率曲線策略。各額債輪數、施選债券、均對價值管理和存賴期管理。基金主要投資於企業成熟市場與新興市場的發行機構、包括但不限於政府、機構、超關家稅構、企業包件行的通關發表、基實情數學不過行的過數達結構、企業人政行分數學不過工具及銀行作款,數多 25%投資於可轉換公司值及最多 10%的資產投資於貨幣市場工具及銀行作款,數多 25%投資於可轉換公司值及最多 10%的資源與價份及其他會與假稅權。這些投資包括投資級別和非投資級別資產,基金企可以投資UCITS 和UCIs 等投資工具。	李考貨幣:USD 所指的指載是符合以下核例對若千定我 的澄涼:2010 年法例第 44 株。	本基金旨在利用全球进期连结、利率以至信贷市場等一系列不同的策略,以近求吸引的實質收益和資本增值為目標。這些策略包括但不限於主動短利率曲線策略、各級價衡動、其選價係、相對價值管理和掉購簡理。本基金主要投資於食尿及期間證券,並可投資於對生性商品。本基金主要投資於全球成熟市場與新興市場的發行人(包括但不限於政府、機構、超四家機構、企業及銀行)發行之過期連結構券、名目價券及其化價務證券、本基金可能的30%之資在投資於實營市場工具及銀行存款,最多25%投資於可轉換價券及嚴多10%投資等級和非投資等級可轉換價率過去具及銀行存款,最多25%投資於可轉換價券及嚴多10%投資等級和非投資等級關股權。這些投資包括投資等級和非投資等級資產。	李考實幣: USD 由於本基金可在全球進行投資,故可能會投資於 同國家和地區,其在某個國家或地區的投資金額; 受任何限制。所指的报數是符合以下條例對於干 義的澄清: 2010 年法例第 44 樣。
富连基金一全球基礎建 設基金 (本基金之配息 采頭可能為本金)	主要造過投資於合謀構選的基礎建設產業資 產職制,包括但不限於電信、公用事業、能 係、交通運輸及核會(包含數質服務收醫療 係健設施)之股票證券,以提供投資人改益 及長限資本或收為百樣。	争考貨幣:Euro	本基金首要透過投資於全球構造的基礎建設產業 資產類別、包括但不限於電信、公用事業、能 係、交通運輸及社會(包含核育服務及醫療課促 設施)之公司股票證券、為投資人帶來從益及長 開資本增長。由於本基金可在全球進行投資,故 可能會投資於核視作新程市場的國家。	拿→資務:Euro

本基金名籍 💮	投資目標 (現行)	Nit	投資目標 (更新後)	WE
高速基金一全球多重黄 废收益基金(本基金有 相當比重投資於非投資 等級之高風險債界且配 息奈源可能為本金)	本基金旨在這個中長期投資於全球固定改益 證券及全球股票以提供收益和資本增值。 本基金將报據各資產關別及投資地區之獲利 沿能、採取生動式的資產配置資本。以近求 收益及資本增值。本基金所投資之主要資產 類別以全環投資效債券、全球高效益債券、 新與市場假券及全球股票為主。 本基金可移最多50%的資產投資於全球政 所债券,可轄各不超過30%的資產投資於 基礎建設設券以及不動產投資信託 (REITS)。 本基金也可以投資UCITS和UCIS等投資工 具。 投資組合資訊: 根據上述的資產預別,在正常市場情況下 本基金可將最多100%的資產投資於全球投 資稅債券,最多50%的資產投資於全球投 資稅債券。最多50%的資產投資於全球股 海債券。最多50%的資產投資於全球股 為。最多60%的資產投資於全球股 有不相公再,但完全、短期存款、存單、無該 或貨幣市場及企)的形式将有超過10%的資 者。	李考實幣: USD 本基金減多可解其淨資產之 10%投資於 符合 2010 年法律針對貨幣市場工具所 訂定之條件的貨款 (符合本部份公開說 明書第 V,A.12. 股所遞的 10% 限制 以內), 此基金已獲香港線拳擊期貨事務鑑察委員會之單位信託及共同基金法規認可, 而非證券擊與貨事務監察委員會之房地 產投資信託法規。該權利不代表官方建議。 不動產投資信託信保EITs)可能未獲者港 財券整期貨事務監察委員會之出規認 可。本基金並不根據所投資之不動產投 質信託(REITs)之配息方式配息。	本基金旨在透過中長期投資於全球固定收益證券及全球股票以提供收益和資本增值。 本基金辦根據各資產期別及投資地區之權利潛能,採取主動式的資產配置策略、以遊車收益及資本增值。本基金所投資之主要資產期別以全環投資等級债券、企採高收益债券、新與市场债券及全球股票為主。由於本基金可在全球进行投資、效可能會投資於被提作新與市場的國家。本基金可聘提多 50%的資產投資於全域政府债券、可將各自位於 30%的資產投資於全域政府债券、可將各自位於 30%的資產投資於全域政策提及的資產投資於全域投資等級债券、最多 50%之資產投資於會收收資等級债券、最多 50%之資產投資於新期所市場債券、最多 50%之資產投資於金域股票、最多 60%之資產投資於金域所與票。 最多 60%之資產投資於金域所以益值券。在不利的市場環境中,本基金可以現金或貨幣市場工具(现金、短期存收、存單、業據或貨幣市場基金)的形式轉有超過 10%之資產。	本等貨幣: USD 由於本基金可在全球進行投資。故可能會投資於不同國家和地區,其在任何單一國家或地區的投資金額不受任何限制。本基金最多可辨其治資產之 10%投資的資數 (特合 2010 年末計對貨幣市場工具所對定條係的 10% 限制以內)。本基金亦獲香港證券垫期貨事務監察委員會(遊監會)之單位信託及其同基合法規認可,如果這來營働的認可書稅值或其續效。這並不意味等該計畫適合所有投資的建新其計畫的推廣或背舊,亦不經經差計畫適合所有投資人。亦不表示對任何特定投資人或投資人類例之適合及的認可。不動產投資信託((EITS)可能未獲香港證券基份的設可。不動產投資信託((EITS)可能未獲香港證券基份的設可。不動產投資信託((EITS)可能未獲香港證券基別的資本不動產投資信託((EITS)可能未獲香港證券基別的資本不動產投資信託((EITS)可能未獲香港證券基別的資本表面之法規認可。本基金是不根據所投資之不動產投資信託((EITS)之配息方式配。
富遠基金	旨在這過主要投資於全球各產業(包括但不 服於清費、金融服務、健康護理、工業、天 然實際、科技及電訊業)之公司股係證券、 約投資人勞來長期資本增長。	李考貨幣:USD	本基金盲在透過主要投資於全球各產業(包括但 不限於消費、金融服務。健康護理、工業、天然 資源、科技及電訊業)之公司股票證券,為投資 人帶來長期資本增長。由於本基金可在全球進行 投資,故可能會投資於核稅作新與市場的國家。	李考實幣: USD 由於本基全可在全球進行投資,故可能會投資於不同國家和地區,其在任何單一國家或地區的投資金額不受任何限制。 自2019年12月16日或至軍會決定的其他日期起,未 基金縣併入 Fidelity Funds — FIRST All Country World Fund。尼特也。本基金股東特根據計算出的轉換北平 收到高速基金 — FIRST All Country World Fund 的表 應額別之股份。

本基金名稱	投資目標 (現行)	Hit.	投資目標(更新後)	Nt.
寓達基金全球不動產 基金*	本基金旨在这過主要投資於主要從事房地產 業務及其他與房地產相關投資之公司之證	李考貨幣: USD *此集会已报查港證券暨期货事務監察	本基金旨在选過主要投資於主要收事房地產業務 及其他與房地產相關投資之公司之證券、以獲取	各者貨幣: USD 由於本基金可在全珠進行投資,故可能會投資於不同
····································	券,以獲取收入及實現長期資本增長。	委員會之單位信托及共同基金法規認 可,而非證券暨期貨事務監察委員會之	收入及實現長期資本增長。	國家和地區。其在任何單一國家或地區的投資金額不 受任何限制。
		房地座投资信託法规,该權利不代表官 方建議。	•	*本基金亦獲香港證券暨期貨事務監察委員會(證監會 之單位信托及共同基金法規認可,而非證券暨期貨事
		The state of the s		務監察委員會之房地產投資信託法規,設監會的認可 並非對某計畫的推薦或背書、亦不保證某計畫的商業
		American American		價值或其績效,這些不意味管 據計畫通合所有投資 人,亦不表示對任何特定投資人或投資人類別之適合 度的認可。

本基金名稱	投資目標 (現行)	新世	、投資目標 (更新後)	用性
5.连基金一全球短期收 4.基金	本基金旨在提供其吸引力的收益,同時保持 其投資不超過三年的平均存錄期間。本基金 主要投資於全球固定收益證券。包括但不限 於投資等級,公司債券、不同期間的政府債 係本。前與市場債券之投資時期、執政(包括 債廠,新與市場債券之投資時期、執政(包括 (債廠所)及中東等國家。本基金可投資於貨幣市場工具及/或其他與期債券工具、包括 定存單、商業本部/勞動利率需據以及投資於負額可以至收益之。本基金可轉其淨資產產機投資於 於在中國地可市場排除上市或交易的中國地 內國定收益經券。 本投資經合將專來維持整體平均信用計學為 投資等效率計級。但本基金可將該多 50%的 資產投資於高收益債券。 特費與金幣販。	本考實幣: USD 本基全可透過FIL Investment Management (Hong Kong) Limited 的 QFII 配额直接投資於在中國認可市場排 牌上市或交易的中國提內固定收益證券(若包 接投資於中國提內固定收益證券(若包 持在資和間接投資,則直接及間接投資 合計金额可達其資產的30%):中國認 可市場係指上海邊茶交易所、深即逐茶 又另所和涉及國定收益顯基企之中國內 地銀行關债券市場(組積混而定)。 本基金減多可轉其淨實產之10%投資於 持合2010年法律針對貨幣市場工具所 打定之條件的質核(符合本部恰公開設 明書第 V, A.12. 投辦送的 10% 限制 以內)。	本基金旨在提供具吸引力的效益、同時保持异投資不超過三年的平均存填期間。本基金主要投資於全球固定收益證券、包括但不限於投資等級。公司债券、不同預問的政府债券、高收益债券及不同貨幣計價的新與市场债券、新與市局股份。 本基金可投資於貨幣市場工具及/成其地址期債券工具,包括定在單、商業本票和淨數利率票據以資稅全項銀金、本基金可將其淨實產直接投資稅企中回投可市場所與上市或交易的中國境內財政企業。 本投資經券。 本投資組合將導來維持整體率的信用評等為投資稅益證券。 本投資組合將導來維持整體率的信用評等為投資於或收益證券。 本投資組合將導來維持整體率的信用評等為投資於的收益债券。	全布實際: USD 由於本基全可在企体进行投資,故可能會投資於不 國家和也區,其在等個國家或地區的投資全額不受 何限制。本基金可遠過高速基金(香港)有限公司(Finvestment Management (Hong) Lomilead)的 OFII 配額直接投資於在中國認可市場排作上市政 的中國投份國定收益程券,本基金可將其冷資產配 達 10%直接投資於中國境內固定收益程券(公司) 提到國接投資於中國境內固定收益程券(公司) 提到國接投資於中國境內區定收益程券(公司) 提到國接投資於中國境內區定收益程券(公司) 提到國接投資於中國境內區收收提股券(公司) 提到國接投資於中國境內區收收提股券(公司) 上級計劃資幣申請工具所打定之條件的貸款(特益 部份公局規則者第 V.A.12. 稅所通的 10% 限制 內1 。 本基金之收益來源解主要來自具特有债券所分配之 意。
	程實經合實訊: 平均信用評等是本基金所有固定收益遊春的 信用評等(含投資於衍生性商品)的加程平 均、不包括现金。至少有50%的投資組合 將投資於投資等級時型定收益遼亭,其餘則 投資於但不成於高收益债務證券,通線則 投資分但不成於高收益债務證券,通線則 投資等級債券和新納市場债券。非投資等 級债券的投資遊無最低信用評等之限制,提紛 千信用評等。投資經理可不受限制而投資於 不問地區或因家;而投資依券的選擇主要取 決於能否提供其吸引力之投資機會。 中國境內固定從是吸引力之投資機會。 中國境內固定效益證券條在中國認可市場掛 戶人,例如或前機構、準效所機構、銀行、会 融機構或其他於中國複效且於中國進行商業	以内),	平均信用评等是本基金所有固定效益證券的信用	
富连基金一全球科技基 金	活動之公司法人,予以發行。 以提供投資人長期資本獲利為目標,主要投 資於全球目前或即將開發促進科技產品,服 務拓展或改良並以之為主要獲利之公司之股 票證券。	李考貨幣: Euro	本基金以提供投资人长期资本投刊的目標。首要 投资於全球目前或即將開發促進科技產品、服務 拓展成は良益以之為主要獲利之公司之股票證 奉。由於本基金可在全球進行投資,故可能會投 資於被視作新與市場的國家。	多考复称:Euro

本基金名稱	投資目標(現行)	附往	投資目標 (更新後)	開性
富建基金一大中華基金	主要投資於香港、中國和臺灣股票交易所上	李考育零:USD	本基金省要投資於香港、中國和臺灣等大中華地	李考景等:USD
	市的股票證券。本基金可直接得其淨資產投資於中國 A 股和 B 股。	基金可透過審達基金(香港)有限公司 (FL Investment Management (Hong Kong) Limited)的 OFII 起級直接投資於 中國A 段。基金可直接投資於清清 的高速 10%於中國A 股和 B 股(黃色枯 直接及開發投資。合計投資金額可達其	區股票交易所掛牌的股票證券。該地區包括統下 檢視作新興市場的圖家。本基金可直接將其淨資 度投資於中國A股和B股。	本基金可达過高途基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 OFII 在额及少在任何依法許可之方式(包括遷港通等 可行方式)直接投資於中國名 殿。本基金可直接投資 其淨資產的高速10%於中國名 殿和 B股(舒包括直接 及獨接投資,合計投資金額依於其資產的30%)
		肾差的 30%)。		本基金投資於套港、中國和臺灣單大中華地區,並可 絕投資於該地區內不同國家,其在該地區內任何國家 的投資金額不受任何限制。
富建基金一全球或長與		本基全採取更審慎的方法進行管理,旨在主要透	李考寶擎:USD	
及資本 溫和質	要透過投資於脫栗及债券、孝未高渝動收益 投資本增長・本基金與吸引存求定期收益及 溫知資本增長・但偏好承受風險水平較一般		卷。專本高流動於並及資本增長。本基金將吸引 國 專本定期收益及溫和資本增長。但偏於承受風險 受 水平較一該股票投資為低的投資人。 本	由於本基金可在全球進行投資、故可能會投資於不同 國家和地區。其在任何單一國家或地區的投資金額不 受任何限制。
	股票投资為低的投资人。	* Company		本基金之收益來源將主要來自其待有股票所分配之股 息及持有债券所分配之案息。
富進基金 印度聚焦基 金	本总会育在透過主要投資於在印度上市的印度公司股票,以及在印度巡行主要尚潔活動 的非印度公司證券,以建設長期增長的目 稿,	拿考索赞 : USD	本基金旨在选過首要投資於在印度上市的印度公司股票,以及在印度通行顯著前業活動的非印度公司證券,以建設長期增長的目標。印度被視作新與市場。	多考貨幣: USD
富建基金印尼基金	主要投资於印尼股票证券。	≠ 考策等:USD	,本基金首要投資於印尼股票證券。印尼被視作新 興市場。	多考贷款: USD
富迪基金一國際基金	主要投資於全球市場(包括主要市場及較小	多考貨幣:USD	本基金首要投資於全域市場(包括主要市場及較	多考货幣: USD
	新數學家市場了之股票。		小新興國家市場)之股景。	由於本基金可在全球進行投資,並可能會投資於不同 國家和地區,其在任何單一國家或地區的投資金額不 受任何限制。
富建基金一拉丁美洲基	主要投资於拉丁美洲投行公司之陞券。	李考貨幣:USD	本基金首要投資的拉丁美洲發行公司之股票提	李考俊等: USD
*			茶,讓地區包括若干檢稅作新與市場的國家。	本基金投资於拉丁美洲,拉可能投资於该地區內不同 國家,其在該地區內任何國家的投資金額不受任何服 制。
高速基金 馬米西亞基 金	主要投資於馬來西亞股票證券。	多考 算等: USD	本基金首要投資於馬來西亞股票證券。馬來西亞 核現作新報市場。	拿才貨幣:USD

本基金名稱	投責目標 (現行)	滑柱	投責目標 (更新後)	滑拉
富建基金一北欧基金	主要投資於芬蘭、椰咸、丹麥及瑞典證券交	全考貨幣: SEK	本基金首要投资价芬蘭、挪威、丹麥及瑞典證券	全考貨幣:SEK
	另所上市之股票证券。	18基金会 French PEA (Plan d'Epargne en Actions)税務を管理す→	交易所排辦之股票證券。	本基金投資於芬蘭、挪威、丹多及店廳,並可能投資 於該地區內不同國家,其在該地區內任何國家的投資 全額不受任何限制。未基金全 French PEA (Plan d'Epargne en Actions)稅務包管認可。
富建基金一太平洋基金	主要投資於亞太地區積極管理之股票組合。	全考貨幣:USD	本基金首要投資於亞太地區積極管理之股票班	多考貨幣:USD
	亞太地區包括但不限於日本、澳洲、中國、 香港、印度、印尼、韓國、馬來西亞、短西 蘭、菲律寶、斯加坡、台灣與泰國、本基金	本基全可透過 FIL Investment Management (Hong Kong) Limited 的 QFII 总额直接投资於中國 A 股 * 本基金	合,亞太地區包括但不限於日本、澳洲、中國、 香港、印度、印尼、韓國、馬來西亞、妳西蘭 該律賞、新加坡、臺灣與泰因。該地區包括分干	本基金投資於亞太地區, 並可能投資於該地區內不同 國家, 其在該地區內任何國家的投資金額不受任何限 制。
	可直接解其淨資產投資於中國內股和日販。	可直接投資其淨資產的高達 10%於中國 A股和日股(若包括直接及問接投資 合計投資金額可達其資產的 30%)。	被視作新興市場的國家,本基全可直接辦其淨資 產投資於中國 A 股和 B 股。	本基金可选效高速基金(音樂)有限公司(FIL Investment Management (Hong Kong) Urnited)的 QFII 金额及/或任何依读许可之方式(包括德逊通常。 行方式) 直接投資於中國方數。
· · · · · · · · · · · · · · · · · · ·		; ; ;	本基金可真接投資基準資產的高達 10%於中國 A 酸f B 酸(最包括直接及間接投資,合計投資金額級於其 產的 30%)。	
富建基金一泰国基金	主要投資於泰國證券交易所上市之股票證 券。	多考货幣:USD	本基金首要投資於泰國證券交易所掛牌之股渠證 券。泰國被提作新與市場、	全方貨幣: USD
富这基金一具元债券基	主要投資於以美元為單位之債券。	李考貨幣:USD	本基金首要投資於其元計價之債務證券。	全考貨幣: USD
*		: i		本基金可投資於美國之比重不受任何限制。
高速基金一世界基金	基金旨在透過主要由全球公司的股票證券組成的投資組合,以實現長期資本增長。投資經理在施理公司時,不受地區、行業或規模所限制,其選股法定主要取此於有關股票證券能否提供具有吸引力之投資機會。	多+ 資幣∶USD.	本基金旨在透過主要由全球公司的股票與茶組成 的投資經合,以實現長期資本增長。投資經理人 在機遇公司時,不受地應。行業或規模所限制 其理股係定主要取決的有關應案設存施否提供其 實現引力之投資機會。由於本基金可在全球條行 投資,被可能會投資分核現作新費申得的國家。	李考貨幣: USD



Fidelity Funds Société d'Investissement à Capital Variable 2a rue Albert Borschette, L-1246 B.P. 2174, L-1021 Luxembourg R.C.S. Luxembourg B 34036

Tél: +352 250 404 1 Fax: +352 26 38 39 38

Changes to Fidelity Funds

Clarification and enhancement of disclosures of investment objectives and policies and risk factors of the funds within Fidelity Funds

Key Facts

- We are enhancing the disclosures of the investment objectives and policies and risk factors of the funds within Fidelity Funds to provide further clarifications about how the funds are managed and the risks associated with the funds' investments.
- These clarifications and enhancements of disclosures do not affect the manner in which the funds are managed.
- There will be no change to the level of fees that you currently pay.
- This letter is for information only and you do not need to take any action as these changes will automatically enter into effect as of the date of release of the visa-stamped updated prospectus of Fidelity Funds (the "Prospectus").

31 October 2019

Dear Shareholder,

Fidelity regularly reviews its fund documentation to ensure that it meets the needs of customers and reflects current market practice as well as all regulatory requirements. As a result, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to provide some additional details as to how each fund within Fidelity Funds (each a "Fund", and collectively the "Funds") is managed. Some additional disclosures will be provided in the investment objectives and policy, and risk factors sections of the Prospectus.

Our records show that you are a shareholder in the Funds (the "Shareholders" or "you"). For more information on the impacted Funds and the details of the clarifications made to investment objectives and policies, please refer to the following website: https://www.fidelity.com.tw/customer-service/announcement.html.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

The Board believes that the Changes are in the best interest of the Shareholders.

As the Changes are clarifications and enhancements of disclosures only, they do not affect the manner in which the Funds are managed, there will be no change to the risk profile of the Funds, nor to the level of fees that you currently pay.

Costs

The expenses triggered by the Changes, including any legal, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds.

This letter is for information purposes only and you do not need to take any action.

The Board accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

I would like to thank you for your investment and I look forward to helping you with future requests. If you have any questions related to these Changes, please contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,

Nishith Gandhi

Permanent Representative of FIL (Luxembourg) S.A. Corporate Director, Fidelity Funds



Fidelity Funds Société d'Investissement à Capital Variable 2á rue Albert Borschelte, L-1246 B.P. 2174, L-1021 Luxembourg R.C.S. Luxembourg B 34036

Tél: +352 250 404 1 Fax: +352 26 38 39 38

Appendix to the letter sent on 31 October 2019 regarding the clarification and enhancement of disclosures of investment objectives and policies and risk factors of the funds within Fidelity Funds (the "Letter")

All capitalised terms used herein shall have as a rule the same meaning as in the Letter.

Dear Shareholder,

As indicated in the Letter, you will find below the list of Funds impacted by the Changes as well as details on the clarifications made to the investment objectives and policies of such Funds.

Funds impacted by the Changes

Fidelity Funds - ASEAN Fund Fidelity Funds - Global High Yield Fund Fidelity Funds - Asia Focus Fund Fidelity Funds - Global Industrials Fund Fidelity Funds - Asia Pacific Dividend Fund Fidelity Funds - Global Inflation-linked Bond Fund Fidelity Funds - Asian Bond Fund Fidelity Funds - Global Infrastructure Fund Fidelity Funds - Asian High Yield Fund Fidelity Funds - Global Multi Asset Income Fund Fidelity Funds - Asian Smaller Companies Fund Fidelity Funds - Global Opportunities Fund Fidelity Funds - Asian Special Situations Fund Fidelity Funds - Global Property Fund Fidelity Funds - China Consumer Fund Fidelity Funds - Global Short Duration Income Fund Fidelity Funds - China Focus Fund Fidelity Funds - Global Technology Fund Fidelity Funds - Emerging Asia Fund Fidelity Funds - Greater China Fund Fidelity Funds - Emerging Europe, Middle East and Fidelity Funds - Growth & Income Fund Africa Fund Fidelity Funds - India Focus Fund Fidelity Funds - Emerging Market Debt Fund Fidelity Funds - Emerging Markets Fund Fidelity Funds - Indonesia Fund Fidelity Funds - European High Yield Fund Fidelity Funds - International Fund Fidelity Funds - Fidelity Target™ 2020 Fund Fidelity Funds - Latin America Fund Fidelity Funds - Fidelity Target™ 2025 (Euro) Fund Fidelity Funds - Malaysia Fund Fidelity Funds - Fidelity Target™ 2030 (Euro) Fund Fidelity Funds - Nordic Fund Fidelity Funds - Global Bond Fund Fidelity Funds - Pacific Fund Fidelity Funds - Global Dividend Fund Fidelity Funds - Thailand Fund Fidelity Funds - Global Financial Services Fund Fidelity Funds - US Dollar Bond Fund Fidelity Funds - Global Focus Fund Fidelity Funds - World Fund

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – ASEAN Fund	Invests principally in equity securities quoted on stock exchanges in Singapore, Malaysia, Thailand, the Philippines and Indonesia.	Reference Coy: USD	The fund invests principally in equity securities quoted on stock exchanges in the ASEAN region, such as Singapore, Malaysia, Thailand, the Philippines and Indonesia. The ASEAN countries are defined as the members of the Association of South East Asian Nations, which may include certain countries considered to be emerging markets.	Reference Coy: USD The fund invests in the ASEAN region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds — Asía Focus Fund	Invests principally in equity securities quated on stock exchanges in Asia excluding Japan. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the OFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests principally in equity securities quoted on stock exchanges in Asia excluding Japan. This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares.	Reference Coy; USD: The fund invests in Asia excluding Japan and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets.
Fidelity Funds – Asia Pacific Dividend Fund	The fund aims to achieve income and long-term capital growth principally through investments in income, producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation:	Reference Ccy: USD	The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. This region includes certain countries considered to be emerging markets. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation.	Reference Coy: USD The fund invests in the Asia Pacific region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.

Fund Name	Investment Objective (Current)	Notes	40	Investment Objective (Updated)	Notes
Fidelity Funds – Astari Bond Fund	The fund aims to achieve income and capital appreciation by investing primarily in investment grade fixed income securities of issuers that have their principal business activities in the Asian region.	Reference Cey: USD	maki ti cin in cin in talahu Accini m makin cintahajan (si cini)Akinci ci	The fund aims to achieve income and capital appreciation by investing primarily in investment grade fixed income securities of issuers that have their principal business activities in the Asian region. This region includes certain countries considered to be emerging markets.	Reference Ccy: USD The fund invests in the Asian region and may invest in different, countries in this region. It is unconstrained in the amount that it may invest in any country in this region.

Fund Name Reference Ccy: USD This fund seeks a high level of current Fidelity Funds -This fund seeks a high level of current Reference Ccy: USD income and capital appreciation by The fund invests in the Asian region and may invest in different Asian High Yield income and capital appreciation by The fund may directly invest in investing primarily in high-yielding sub countries in this region. It is unconstrained in the amount that it may investing primarily in high-yielding sub Fund onshore China fixed income investment grade securities of issuers, or in invest in any country in this region. The fund may directly invest in investment grade securities of issuers, securities listed or traded on any high-yielding securities of sub investment onshore China fixed income securities listed or traded on any or in high-yielding securities of sub-Eiigible Market in China through grade issuers, all having their principal Eligible Market in China through the QFII quota of FIL Investment investment grade Issuers, all having the QFII quota of FIL Investment business activities in the Asian region. This their principal business activities in the Management (Hong Kong) Limited. Management (Hong Kong) Asian region, This fund will suit those region includes certain countries The fund may invest up to 10% of its net assets directly in onshore Limited. considered to be emerging markets. investors seeking high income and China fixed income securities (with aggregate exposure including The fund may invest up to 10% of capital appreciation and who are This fund will suit those investors seeking direct and indirect investments being less than 30% of its assets). its net assets directly in onshore prepared to accept the risks high income and capital appreciation and China fixed income securities (with associated with this type of investment. who are prepared to accept the risks aggregate exposure including The type of debt securities in which the associated with this type of investment. direct and indirect investments up fund will primarily invest will be subject The type of debt securities in which the to 30% of its assets). to high risk and will not be required to fund will primarily invest will be subject to Eligible Market in China refers to. high risk and will not be required to meet a meet a minimum rating standard. Not the Shanghai Stock Exchange, the all securities will be rated for minimum rating standard. Not all securities Shenzhen Stock Exchange or the creditworthiness by an internationally will be rated for creditworthiness by an mainland China interbank bond recognized rating agency. The fund internationally recognized rating agency. market, as the case may be, may invest its net assets directly in The fund may invest its net assets directly onshore China fixed income securities in onshore China fixed income securities listed or traded on any Eligible Market listed or traded on any Eligible Market in China Portfolio Information: Portfolio Information: Onshore China fixed income securities Onshore China fixed income securities are are listed or traded on any Eligible listed or traded on any Eligible Market in Market in China, and are issued by a China, and are issued by a variety of variety of issuers such as government, issuers such as government, quasi-government, banks, financial quasi-government, banks, financial institutions or other corporate entities institutions or other corporate entities established or incorporated in China or established or incorporated in China or corporate entities with commercial corporate entities with commercial activities în China.

activities in China.

Investment Objective (Current)

Notes

Investment Objective (Updated)

Notes

Fund Name:	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Asian Smaller Companies Fund	The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan). Portfolio Information: Smaller companies are generally defined as having a market capitalisation range of less than USD 5,000 million in terms of the company's full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.	Reference Ccy; USD	The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan). This region includes certain countries considered to be emerging markets. Portfolio Information: Smaller companies are generally defined as having a market capitalisation range of less than USD 5,000 million in terms of the company's full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.	Reference Coy: USD The fund invests in Asia Pacific (excluding Japan) and may invest in different countries in this region, It is unconstrained in the amour that it may invest in any country in this region.
Fidelity Funds — Asian Special Situations Fund	Invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price. Up to 25% of the portfolio can consist of investments other than special situations stocks and smaller growth companies. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets);	The fund invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. This region includes certain countries considered to be emerging markets. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price. Up to 25% of the portfolio can consist of investments other than special situations stocks and smaller growth companies. The fund may invest its net assets directly in China A and B Shares.	Reference Coy: USD The fund invests in Asia, excluding Japan and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FII. Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes 🧸	Investment Objective (Updated)	Notes
Fidelity Funds — China Consumer Fund	The fund aims to achieve long-term capital growth through investing primarily in equity securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong. These companies are involved in the development, manufacture or sales of goods or services to consumers in China. The fund may invest its net assets directly in China A and B Shares. The fund will primarily focus on China	Reference Ccy: USD The fund can directly invest in China A Shares through the OFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets). Reference Ccy: USD	The fund aims to achieve long-term capital growth through investing primarily in equity securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong. China is considered to be an emerging market. These companies are involved in the development, manufacture or sales of goods or services to consumers in China. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets). Reference Ccy: USD
Fidelity Funds — China Focus Fund	The fund will printally fector of Chilars through investment in securities of Chilarse companies issted in Chilar and Hong Kong, as well as securities in non-Chilarse companies which have a significant portion of their activities in Chila. The fund may invest its net assets directly in Chilar A and B Shares.	The fund can directly invest in China A Shares through the QFI quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	through investment in securities of Chinese companies listed in China and Hong Kong, as well as securities in non-Chinese companies which have a significant portion of their activities in China. China is considered to be an emerging market. The fund may invest its net assets directly in China A and B Shares.	The fund invests in China and Hong Kong. The fund is unconstrained in the amount that it may invest in either Hong Kong or China. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).
Fidelity Funds – Emerging Asia Fund	The fund aims to generate long-term capital growth through investing principally in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets Asia Index. The fund may invest its net assets directly in China A and B Shares.	Reference Coy; USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund aims to generate long-term capital growth through investing principally in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets Asia Index. The fund may invest its net assets directly in China A and B Shares.	Reference Cey: USD The fund invests in less developed countries of Asia and may invest in different countries in this region, it is unconstrained in the amount that it may invest in any country in this region. The fund car directly invest in China A Shares through the OFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Emerging Europe, Middlo East and Africa Fund	The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index,	Reference Coy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.	The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa Including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.	Reference Ccy: USD The fund invests in less developed countries of Central, Eastern and Southern Europe (Including Russia), Middle East and Africa and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.
Fidelity Funds — Emerging Market Debt Fund	The fund aims to achieve income and capital appreciation through primarily investing in global emerging-markets debt securities. The fund may also invest in other types of securities including local market debt instruments, fixed income, equity securities and corporate bonds of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Markets in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities in China.	Reference Ccy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market, Some investments in Russian securities may be considered as falling under such limit. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the OFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and Indirect investments up to 30% of its assets). Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.	The fund aims to achieve income and capital appreciation through primarily investing in global emerging-markets debt securities. The fund may also invest in other types of securities, including local market debt instruments, fixed income, equity securities and corporate bonds of emerging market issuers, and lower quality debt securities, investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Perifolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East. and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the CFII quota of FIL Investment Management (Hong Kong). Limited, The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds Emerging Markets Fund	Invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares.	Reference Coy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such	The fund invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. These regions include emerging markets, The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD. The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is undersood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.
	:	limit. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).		The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means sivaliable to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).
Fidelity Funds European High Yield Fund	This fund seeks a high level of current Income and capital appreciation by Investing primarily in high-yielding, sub-investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia). The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditivorthiness by an internationally recognised rating agency.	Reference Ccy: Euro It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.	This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia). This region includes certain countries considered to be emerging markets. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditworthiness by an internationally recognised rating agency.	Reference Coy: Euro The fund invests in Western, Central and Eastern Europe (including Russia) and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds → Fidelity Target™ 2020 Fund	The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2020. The fund will typically invest in equities, bonds, interest bearing debt securities and money market securities throughout the world, in accordance with an asset allocation that will become increasingly conservative as the year 2020 is approached.	Reference Ccy: USD	The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2020. The fund will typically invest in equities, bonds, interest bearing debt securities and money market securities throughout the world, including emerging markets, in accordance with an asset allocation that will become increasingly conservative as the year 2020 is approached.	Reference Ccy: USD As the fund may invest globally, it may invest across different countries and regions, it is unconstrained in the amount that it may invest in a country or region.
Fidelity Funds – Fidelity Target™ 2025 (Euro) Fund	The fund aims to provide long-term capital growth for Euro Investors planning to withdraw substantial portions of their investment in the year 2025. The fund will typically invest in a wide range of investments covering markets throughout the world and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2026 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and vansferable securities and money market instruments with no embedded derivatives.	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2025. The fund will typically invest in a wide range of investments covering markets throughout the world, including emerging markets, and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2025 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Coy: Euro As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs. Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Fidelity Target™ 2030 (Euro) Fund	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2030. The fund will typically invest in a wide range of investments covering markets throughout the world and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2030 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro Any commodity exposure for this fund will be obtained through eligible Instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2030. The fund will typically invest in a wide range of investments covering markets throughout the world, including emerging markets, and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2030 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro. As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region, Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducial Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.
Fidelity Funds – Global Bond Fund	Invests in global markets to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Cey: USD The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the CHII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.	The fund invests in fixed income securities issued in global markets, to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. As this fund may invest globally, it may be exposed to countries considered to be emerging markets. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Coy: USD The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of Fit. Investment Management (Hong Köng) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Global Dividend Fund	The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation.	Reference Ccy; USD	The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Ccy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.
Fidelity Funds – Global Financial Services Fund	Aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in providing financial services to consumers and industry.	Reference Coy: Euro	The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in providing financial services to consumers and industry. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Ccy; Euro
Fidelity Funds — Global Focus Fund	The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified.	Reference Coy: USD	The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Ccy: USD

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds — Global High Yield Fund	This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers globally. The Investment Manager will typically focus its investments in a more concentrated number of securities and therefore the resulting portfolio will be less diversified. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investment. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standerd. Most but not all will be rated for creditworthiness by an internationally recognised rating agency. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities with commercial	Reference Cey: USD The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.	This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers globally. The Investment Manager will typically focus its investments in a more concentrated number of securities and therefore the resulting portfolio will be less diversified. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investment. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditworthiness by an internationally recognised rating agency. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China, As this fund may invest globally, it may be exposed to countries considered to be emerging markets. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Coy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the CFII quota of FIL Investment Management (Hong Kong). Umited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of it assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds -	Aims to provide investors with	Reference Ccy: Euro	The fund aims to provide investors with	Reference Ccy: Euro
Global Industrials	long-term capital growth, principally		long-term capital growth, principally	
Fund	through investment in the equity	The state of the s	through investment in the equity securities	
!	securities of companies throughout the	1	of companies throughout the world, which	
6	world which are involved in the	1	are involved in the research, development,	i
!	research, development, manufacture,	\$	manufacture, distribution, supply, or sale of	₹
Ī	distribution, supply, or sale of		materials, equipment, products or services	
	materials, equipment, products or		related to cyclical and natural resources	
	services related to cyclical and natural	· · · · · · · · · · · · · · · · · · ·	industries. As this fund may invest	:
	resources industries.	·	globally, it may be exposed to countries	
			considered to be emerging markets.	

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idelity Funds — Siobal Inflation-link ad Bond Fund	The aim of the fund is to generate an attractive real level of income and capital appreciation by utilising a range of strategies from within, amongst others, the global inflation-linked, interest rate and credit markets. These strategies include, but are not limited to, active yield curve strategies, sector rotation, security selection, relative value management and duration management. The fund primarily invests in bonds and short-term securities. It may also invest in derivatives. The fund invests primarily in inflation-linked bonds, nominal bonds and other debt securities of worldwide issuers in developed and emerging markets including but not limited to those issued by governments, agencies, supranationals, corporations and banks. The fund may invest up to 30% in Money Market Instruments and bank deposits, up to 25% in convertible bonds and up to 10% in shares and other participations.	Reference Coy: USD The indices referred to are compliant with article 44 of the Law of 2010.	The aim of the fund is to generate an attractive real level of income and capital appreciation by utilising a range of strategies from within, amongst others, the global inflation-linked, interest rate and credit markets. These strategies include, but are not limited to, active yield curve strategies, sector rotation, security selection, relative value management and duration management. The fund primarily invests in bonds and short-term securities. It may also invest in derivatives. The fund invests primarily in inflation-linked bonds, nominal bonds and other debt securities of worldwide Issuers in developed and emerging markets including but not limited to those issued by governments, agencies, supranationals, corporations and banks. The fund may invest less than 30% in Monay Market Instruments and bank deposits, up to 25% in convertible bonds, and up to 10% in shares and other participations rights. These investments include investment grade and non-investment grade assets.	Reference Ccy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. The indices referred to are compliant with article 44 of the Law of 2010.
	ingits. These investments include investment grade and non-investment grade and non-investment grade assets.			the main restaurable primer

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds -	Aims to provide investors with income	Reference Ccy: Euro	The fund aims to provide investors with	Reference Ccy: Euro
Global	and long-term capital growth,		income and long-term capital growth,	
nfrastructure Fund	principally through investment in the	1	principally through investment in the equity	
	equity securities of companies	1	securities of companies throughout the	
	throughout the world, selected from a	1	world, selected from a universe of	
	universe of infrastructure sectors		infrastructure sectors including, but not	* · · · · · · · · · · · · · · · · · · ·
	including, but not limited to,	i i	limited to, telecommunications, utilities,	
	telecommunications, utilities, energy,	1	energy, transportation and social (including	
	transportation and social (including	The second secon	educational services and healthcare	
	educational services and healthcare	AL LANGE	facilities). As this fund may invest	
	facilities).	1	globally, it may be exposed to countries	of Section 1
		i a	considered to be emerging markets.	

Global Multi Asset moderate capital growth over the Income Fund medium to longer term by investing in global fixed income securities and with the criteria applicable to	he fund aims to provide income and noderate capital growth over the medium of longer term by investing in global fixed countries and regions, it is unconstrained in the amount it may have a country or region. This fund may invest up to invest in any single country or region. This fund may invest up to
The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate income and capital growth within the portfolio. The main asset classes in which the fund will invest include global investment grade bonds, global high yield bonds, emerging market bonds and global equities. The fund may factically invest up to 50% of its assets in global government bonds. It may also have an exposure of up to 30% of its assets to each of the following asset classes, infirastructure securities and real estate investment trusts (REITS). The fund may also invest in UCITS and UCIs. Portfolio Information: Within the main asset classes described above the fund may, undernormal market conditions, invest up to 100% of its assets in global	the fund will actively allocate to, and within, different asset classes and eographies based on their potential to enerate income and capital growth within the portfolio. The main asset classes in hich the fund will invest include global westment grade bonds, global high yield onds, emerging market bonds and global quities. As this fund may invest globally, it has be exposed to countries considered to be emerging market bonds and global quities. As this fund may invest globally, it has be emerging market bonds and global equities and state of the following saset classes, infrastructure securities and futures commendation or endorsement of its suitability for any particular investors or its investors. This fund is also authorised by the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission in Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission in Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission in Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission in Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission in Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission in Hong Kong under the Se

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds — Global Opportunities Fund	Aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication.	Reference Ccy: USD	The fund aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Cey: USD As the fund may invest globally, it may invest across different countries and regions, it is unconstrained in the amount it may invest in any single country or region. With effect from 16 December 2019 or any other date as decided by the Board this fund will be merged into Fidelity Funds — FIRST All Country World Fund. At that date Shareholders of this fund will receive Shares of the corresponding classes of Fidelity Funds — FIRST All Country World Fund in accordance with the conversion ratio calculated.
Fidelity Funds Global Property Fund*	The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments.	Reference Coy: USD This fund is authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. Such authorisation does not imply official recommendation.	The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments.	Reference Ccy; USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country, or region. This fund is also authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial ments of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitablity for any particular investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Fund Name

Investment Objective (Current)

Investment Objective (Updated)

Fidelity Funds -Global Short **Duration Income** Fund

This fund seeks to deliver an attractive income whitst maintaining an average duration of investments that does not exceed three years. The fund primarily invests in a portfolio of global fixed income securities, including, but not limited to, investment grade! corporate bonds and government bonds of varying maturities, and high yield bonds and emerging market debt denominated in various currencies. Emerging market debt may include investments within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest into Money Market Instruments and/or other short term debt instruments including certificates of deposit, commercial paper and floating rate notes, as well as in cash and cash equivalents. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in

The portfolio seeks to maintain an overall average credit rating of investment grade¹ but the fund may invest up to 50% of its assets in high vield bonds.

Portfolio information:

The average credit rating is the weighted average of all fixed income securities' credit ratings in the fund (including investments through derivatives) and excluding cash. At least 50% of the portfolio will be invested in investment grade¹ fixed income securities, with the balance invested in, but not limited to, high yielding debt securities, which normally carry sub-investment grade Reference Ccy: USD

The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be. This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. I.2, of the

Prospectus).

This fund seeks to deliver an attractive income whilst maintaining an average duration of investments that does not exceed three years. The fund primarily invests in a portfolio of global fixed income securities, including, but not limited to, investment grade corporate bonds and government bonds of varying maturities; and high yield bonds and emerging market debt denominated in various currencies. Emerging market debt may include investments within. although not limited to. Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest into Money Market Instruments and/or other short term debt instruments including certificates of deposit, commercial paper and floating rate notes, as well as in cash and cash equivalents. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.

The portfolio seeks to maintain an overall average credit rating of investment grade but the fund may invest up to 50% of its assets in high yield bonds.

Portfolio Information:

The average credit rating is the weighted average of all fixed income securities' credit ratings in the fund (including investments through derivatives) and excluding cash. At least 50% of the portfolio will be invested in investment grade fixed income securities, with the balance invested in, but not limited to, high vielding debt securities, which normally carry sub-investment grade ratings and emerging market debt. Such balance will not be required to meet minimum credit rating standards. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The manager

Reference Cov: USD

As the fund may invest globally, it may invest across different countries and regions, It is unconstrained in the amount that it may invest in a country or region. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. I 2. of the Prospectus).

The fund's source of income will mainly be generated from coupon payments from bond holdings.

Fund Name	Investment Objective (Current)	Notes	[nvestment Objective (Updated)	Notes
Fidelity Funds – Global Technology Fund	Aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements.	Reference Coy: Euro	The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Coy: Euro
Fidelity Funds - Greater China Fund	Invests principally in equity securities quoted on stock exchanges in Hong Kong, China and Taiwan. The fund may invest its net assets directly in China A and B Shares;	Reference Coy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests principally in equity securities quoted on stock exchanges in the Greater China region, which includes Hong Kong, China and Taiwan, This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets). The fund invests in the Greater China region, which includes Hong Kong, China and Taiwan and may invest in different countries in this region, It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds – Growth & Income Fund	This fund will be managed with a more conservative approach towards seeking high current income and capital growth primarily through investment in a combination of equities and bonds. This fund will appeal to investors seeking regular income and moderate capital growth but who prefer a lower level of risk than that normally associated with equity investment only.	Reference Ccy: USD	This fund will be managed with a more conservative approach towards seeking high current income and capital growth primarily through investment in a combination of equities and bonds, issued in the developed and emerging markets. This fund will appeal to investors seeking regular income and moderate capital growth but who prefer a lower level of risk than that normally associated with equity investment only	Reference Coy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region. The fund's source of income will mainly be generated from dividend payments from equity securities and coupon payments from bond holdings

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds — India Focus Fund	The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India.	Reference Ccy: USD	The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in. India, as well as securities in non Indian companies which have a significant portion of their activities in India. India is considered to be an emerging market.	Reference Coy: USD
Fidelity Funds – Indonesia Fund	Invests principally in Indonesian equity securities.	Reference Coy: USD	The fund invests principally in Indonésian equity securities. Indonesia is considered to be an emerging market.	Reference Ccy: USD
Fidelity Funds - International Fund	Invests principally in equities in markets throughout the world including major markets and smaller emerging markets.	Reference Ccy: USD	The fund invests principally in equities in markets throughout the world including major markets and smaller emerging markets.	Reference Ccy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.
Fidelity Funds — Latin America Fund	Invests principally in securities of Latin American issuers.	Reference Ccy: USD	The fund invests principally in the equity securities of Latin American issuers. This region includes certain countries considered to be emerging markets.	Reference Ccy: USD The fund invests in Latin America and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds — Malaysia Fund	Invests principally in Malaysian equity securities.	Reference Ccy; USD	The fund invests principally in Malaysian equity securities. Malaysia is considered to be an emerging market.	Reference Ccy: USD
Fidelity Funds — Nordic Fund	Invests principally in equity securities quoted on the stock exchanges in Finland, Norway, Denmark and Sweden.	Reference Ccy: SEK This fund is eligible for the French PEA (Plen of Epargne en Actions) tax wrapper,	The fund invests principally in equity securities quoted on the stock exchanges in Finland, Norway, Denmark and Sweden.	Reference Coy: SEK The fund invests in Finland, Norway, Denmark and Sweden and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. This fund is eligible for the French PEA (Plan d'Epargne en Actions) tax wrapper.

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Pacific Fund	Invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japen, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund invests in the Asia Pacific region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FIL. Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).
Fidelity Funds – Thailand Fund	Invests principally in equity securities quoted on the stock exchange in Thailand.	Reference Coy: USD	The fund invests principally in equity securities quoted on the stock exchange in Thailand. Thailand is considered to be an emerging market.	Reference Çcy: USD
Fidelity Funds – US Dollar Bond Fund	Invests principally in US Dollar denominated debt securities.	Reference Ccy: USD	The fund invests principally in US Dollar denominated debt securities.	Reference Coy: USD It is unconstrained in the amount that it may invest in the USA.
Fidelity Funds – World Fund	The fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities.	Reference Ccy: USD	The fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Ccy: USD