

*This statement provides you with key information about this product.
 This statement is part of the Hong Kong offering documents.
 You should not invest in this product based on this statement alone.*

Quick facts

| | | | |
|---|--|---------------------------|------------------------------|
| Management Company: | FIL Investment Management (Luxembourg) S.à r.l. | | |
| Investment Manager: | FIL Fund Management Limited (Bermuda, internal delegation) | | |
| Sub-investment manager(s): | Internal and/or external sub-delegation to one or more Sub-investment managers as described in “The Sub-investment managers” section under “Management and Governance” of the Prospectus (~Note) ~ Note: The list of all Sub-investment managers having managed all or part of the assets of each fund over the last six or twelve months will be published in the annual and semi-annual financial reports. | | |
| Depository: | Brown Brothers Harriman (Luxembourg) S.C.A. | | |
| Ongoing charges over a year[^]: | Class A-USD: | 1.90% | Class A-ACC-HKD: 1.91% |
| | Class A-ACC-USD: | 1.90% | Class A-Euro: 1.90% |
| | Class Y-ACC-USD: | 1.05% | Class I-ACC-USD: 0.89% |
| | [^] Unless otherwise stated, the ongoing charges figure represents the ongoing expenses based on the annual financial report for the year ended 30 April 2025. This figure may vary from year to year. | | |
| Dealing frequency: | Daily | | |
| Base currency: | USD | | |
| Dividend policy*: | <u>Class A</u> Subject to the Board’s discretion, dividends are declared annually, normally on the first business day of August. The Board expects to recommend distribution of substantially all of the net income of the share class. <u>Class A-ACC, Class I-ACC & Class Y-ACC</u> No dividends will be paid for accumulating shares. The shares accumulate all interest and other income earned. * Unless otherwise stated, dividends will not be paid out of capital and/or effectively out of capital. | | |
| Financial year end of this fund: | 30 April | | |
| Minimum investment: | | <u>Initial Investment</u> | <u>Subsequent Investment</u> |
| | Class A | USD 2,500 | USD 1,000 |
| | Class I | USD 10,000,000 | USD 100,000 |
| | Class Y | USD 2,500 | USD 1,000 |

What is this product?

Fidelity Funds is an open-ended investment company established in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Objectives and investment policy

- The fund is an Equity fund and aims to achieve capital growth over the long term.
- The fund invests at least 70% of its assets, in equities of companies from anywhere in the world, including emerging markets.
- It will seek exposure to long-term market themes that benefit from long-term (structural and not cyclical) economic or social trends, such as disruptive technologies that modify consumer behaviour, demographics (population growth, ageing and middle class growth) and climate change. Secular changes generally last for ten years or more and can lead to structural changes.
- Disruptive technologies are innovations that meaningfully change consumer, industry or company behavior. Demographic trends are long-term dynamics including those related to ageing population (including companies relating to healthcare and retirement consumption), growth of the middle class (companies exposed to increased consumption, increasing financial services and urbanization), and population growth (including companies exposed to scarcity of resources and need for improving productivity and automation). The Investment Manager has the discretion on the choice of themes the fund invests in.
- In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager considers environmental, social and governance (ESG) characteristics when assessing investment risks and opportunities. In determining ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process the Investment Manager aims to ensure that investee companies follow good governance practices.
- A minimum of 70% of the fund's assets will comprise:
 - Direct securities with a Fidelity ESG rating of C or above (or in the absence of a Fidelity ESG rating, an MSCI ESG rating of BB or above);
 - Internal investment strategies separately managed by Fidelity that have a Fidelity Multi Asset Manager Research ESG rating of C or above or that meet the ESG Tilt or ESG Target criteria as set out in the Prospectus;
 - Third-party managed UCITS or UCIs with a Fidelity Multi Asset Manager Research Rating of C or above, or a Fidelity ESG rating of C or above; or
 - Sovereign issuers that have been subject to negative screening by the Investment Manager.
- The fund may invest in the following assets according to the percentages indicated:
 - China A and B shares (directly and/or indirectly): less than 30% (in aggregate). As of the date of this statement, the fund may invest up to 20% of its assets directly and/or indirectly in China A and B Shares.
 - REITS: up to 20%
- The fund may directly invest in China A Shares listed or traded on any regulated market in China through the Qualified Foreign Investor ("QFI") status of FIL Investment Management (Hong Kong) Limited, the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect (collectively, "Stock Connect") and/or via any other permissible means available to the fund under prevailing laws and regulations or indirectly by way of access to products or funds investing in China A Shares listed or traded on any regulated market in China. "Regulated market in China" refers to the Shanghai Stock Exchange or the Shenzhen Stock Exchange, as the case may be. The fund may also have indirect exposures through financial instruments that invest in or are linked to the performance of China A Shares, e.g. via equity linked notes, participation notes and credit-linked notes.
- The dividend or payout policy of the underlying closed-ended REITs is not representative of the dividend or payout policy of this fund.
- The closed-ended REITs that the fund may invest in may not be authorised by the Securities and Futures Commission in Hong Kong.
- The Investment Manager will use the MSCI ACWI Index (the "Benchmark") , a broad market index that does not take into account ESG characteristics for the purpose of performance comparison.
- The fund may use derivatives for hedging and for efficient portfolio management.
- The fund will not invest more than 10% of their net asset value in securities issued by or guaranteed by any single country (including its government, a public or local authority of that country) with a credit rating below investment grade.
- The fund will not engage extensively in securities lending, repurchase and reverse repurchase transactions.

Use of derivatives/investment in derivatives

The fund's net derivative exposure may be up to 50% of its net asset value.

What are the key risks?

Investment involves risks. Please refer to the Hong Kong offering documents for details including the risk factors.

Risk to Capital and Income (Investment Risk)

- The assets of the fund are subject to fluctuations in value. There is no guarantee of repayment of principal and you may not get back the original amount invested. Past performance is no guarantee of future performance.

Equities

- The fund's investment in equities securities may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events including changes in investment sentiment, political and economic conditions and issuer-specific factors.

Thematic Focus Risk

- The fund's investments in specific themes may not achieve the desired results under all circumstances and market conditions. As the fund may invest in multiple themes, the investments may be rebalanced among different themes from time to time depending on the market conditions of the respective themes, and therefore the fund may incur greater transaction costs. Investors should note that the thematic investment approach adopted may result in the fund being more volatile than a fund which invests in more diversified types of investments.

Eurozone Risk

- In light of ongoing concerns on the sovereign debt risk of certain countries within the Eurozone, the fund's investments in the region may be subject to higher volatility, liquidity, currency and default risks. Any adverse events, such as credit downgrade of a sovereign or exit of EU members from the Eurozone, may have a negative impact on the value of the fund.

Sustainable Investing

- To the extent the fund weighs ESG or sustainability criteria in choosing investments, it may underperform the market or other funds that invest in similar assets but do not apply sustainability criteria. Sustainable characteristics used in the fund's investment policy may result in the fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so and/or selling securities due to their sustainable characteristics when it might be disadvantaged to do so. As such, the application of ESG criteria may restrict the ability of the fund to acquire or dispose of its investments at a price and time that it wishes to do so, and may therefore result in a loss to the fund.
- The ESG characteristics of securities may change over time, which may in some cases require the Investment Manager disposing of such securities when it might be disadvantageous to do so from a financial perspective only. This may lead to a fall in the value of the fund.
- The use of ESG criteria may also result in the fund being concentrated in companies with ESG focus and its value may be volatile when compared to other funds having a more diversified portfolio of investments.
- There is a lack of standardised taxonomy of ESG evaluation methodology and the way in which different ESG funds will apply ESG criteria may vary, as there are not yet commonly agreed principles and metrics for assessing the sustainable characteristics of investments of ESG funds.
- While the fund, in selecting investments, may use a proprietary ESG scoring process that is based partially on third party data, such data may be incomplete, inaccurate or unavailable. As a result, there is a risk that the Investment Manager may incorrectly assess a security or issuer.
- Evaluation of sustainable characteristics of the securities and selection of securities may involve the Investment Manager's subjective judgment. As a result, there is a risk that the relevant sustainable characteristics may not be applied correctly or that the fund could have indirect exposure to issuers who do not meet the relevant sustainable characteristics, and sustainable characteristics of a security can change over time.
- In making its proxy voting decisions consistent with ESG criteria, exclusionary criteria, the fund may not always be consistent with maximising an issuer's short-term performance.

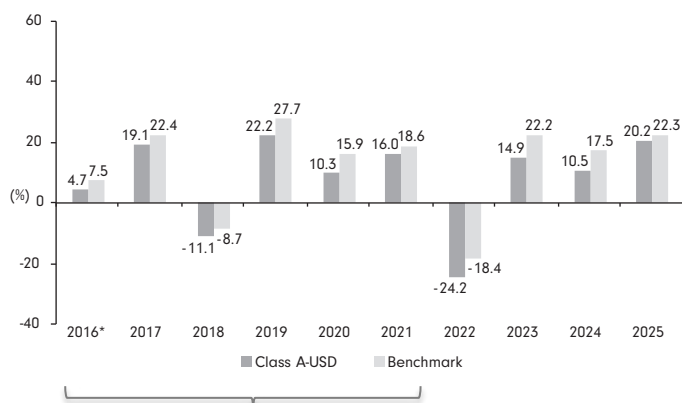
Foreign Currency Risk

- The fund's assets may be denominated in currencies other than the base currency of the fund. Also, a class of shares may be designated in a currency other than the base currency of the fund. Fluctuations in the exchange rates between these currencies and the base currency as well as changes in exchange rate controls may adversely affect the fund's net asset value.

Financial Derivative Instruments

- The fund's net derivative exposure may be up to 50% of its net asset value. The use of derivatives may give rise to liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk at times. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the financial derivative instrument by the fund. Exposure to financial derivative instruments may lead to a high risk of significant loss by the fund.

How has the fund performed?



The performance during the years prior to 2021 was achieved under circumstances that may no longer apply as the investment objective was changed in 2021.

* On 7 November 2016, Fidelity Funds - MoneyBuilder Global Fund (non SFC-authorized) merged into Fidelity Funds - International Fund, which was renamed as Fidelity Funds - Global Thematic Opportunities Fund with effect from 10 March 2021.

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-USD increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding any subscription fees and redemption fees you might have to pay.
- Fund launch date: 1991
- Class A-USD launch date: 1991
- Class A-USD is selected as the most appropriate representative share class as it has the longest track record and is denominated in the fund's reference currency.
- The Benchmark is the MSCI ACWI Index.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invested.

What are the fees and charges?

Charges which may be payable by you

You have to pay the following fees when dealing in shares of the fund:

| | |
|-------------------------|---|
| Subscription Fee | Class A – Up to 5.25% of NAV Class I – 0% Class Y – 0% |
| Switching Fee | Generally up to 1% of NAV, except if you are switching from one class with no subscription fee into a class with subscription fee, you will have to pay for a switching fee of up to the full subscription fee of the class to be switched into |
| Redemption Fee | N/A |

Ongoing fees payable by the fund

The following expenses will have to be paid out of the fund. They affect you because they reduce the return you get on your investments:

| | |
|---------------------------|---|
| Management Fee* | Class A – Up to 1.50% p.a. of NAV Class I – Up to 0.80% p.a. of NAV Class Y – Up to 0.80% p.a. of NAV |
| Depositary Fee | Varies from 0.003% to 0.35% of NAV |
| Performance Fee | N/A |
| Administration Fee | Up to 0.35% of NAV |

* The management fee can be increased to a maximum annual rate of 2% of the net asset value of the fund. In the event of such increase, not less than 3 months' notice will be given to you.

Other Fees

You may have to pay other fees when dealing in shares of the fund. Any other fees and charges are described in the Hong Kong offering documents. You should note that some fees may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Hong Kong offering documents.

Additional Information

- You generally buy, redeem or switch shares at the fund's next-determined net asset value after we receive your request, directly or via a distributor, in good order at or before 5.00 p.m. Hong Kong time on a dealing day, being the fund's dealing cut-off time. Before placing your orders, please check with your distributor for the distributor's internal dealing cut-off time (which may be earlier than the fund's dealing cut-off time).
- The net asset value of this fund is calculated and the price of shares is published each business day. Net asset value of the fund (other than Class A) will be published in the South China Morning Post and the Hong Kong Economic Times. Net asset value of Class A will be published on www.fidelity.com.hk *.
- Investors may also obtain the past performance information of the fund's representative share class and (if applicable) other share classes offered to Hong Kong investors from www.fidelity.com.hk *.
- Investors may obtain information on the intermediaries from the Fidelity Investor Hotline: +852 2629 2629.

Important

If you are in doubt, you should seek professional advice. The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

* The website has not been reviewed by the SFC.

本概要提供本基金的重要資料，
是香港發行文件的一部份。
請勿單憑本概要作投資決定。

資料便覽

| | | | | |
|--------------------------|---|--------------|--------------|-------|
| 管理公司： | FIL Investment Management (Luxembourg) S.à r.l. | | | |
| 投資經理： | FIL Fund Management Limited (百慕達，內部委派) | | | |
| 次投資經理： | <p>一名或多名獲轉授職能的內部及/或外部次投資經理，詳情載於認購章程「管理及管治」的「次投資經理」一節 (~附註)</p> <p>~ 附註：在過去六個月或十二個月管理每項基金全部或部份資產的所有次投資經理名單將刊載於年度及半年度財務報告。</p> | | | |
| 保管人： | Brown Brothers Harriman (Luxembourg) S.C.A. | | | |
| 全年經常性開支比率 [^] ： | A類別股份-美元： | 1.90% | A類別股份-累積-港元： | 1.91% |
| | A類別股份-累積-美元： | 1.90% | A類別股份-歐元： | 1.90% |
| | Y類別股份-累積-美元： | 1.05% | I類別股份-累積-美元： | 0.89% |
| | [^] 除非另有註明，否則經常性開支比率是根據截至2025年4月30日止年度的年度財務報告所刊載的經常性開支計算。該比率每年均可能有所變動。 | | | |
| 交易頻密程度： | 每日 | | | |
| 基本貨幣： | 美元 | | | |
| 股息政策*： | <p>A類別股份</p> <p>在董事會酌情決定下，每年股息一般於8月首個營業日宣派。董事會預期將建議分派該股份類別的幾乎所有淨收益。</p> <p>A類別股份-累積、I類別股份-累積及Y類別股份-累積</p> <p>累積股份不會分派股息，該類股份累積所有利息和其他收益。</p> <p>* 除非另有註明，否則股息將不會從資本中撥付及/或實際上從資本中撥付。</p> | | | |
| 財政年度終結日： | 4月30日 | | | |
| 最低投資額： | | <u>首次投資額</u> | <u>再次投資額</u> | |
| | A類別股份 | 2,500美元 | 1,000美元 | |
| | I類別股份 | 10,000,000美元 | 100,000美元 | |
| | Y類別股份 | 2,500美元 | 1,000美元 | |

本基金是甚麼產品？

富達基金是在盧森堡成立的開放式投資公司，並受盧森堡金融業監察委員會 (Commission de Surveillance du Secteur Financier (CSSF)) 監管。

目標及投資政策

- 本基金是一項股票基金，旨在實現長線資本增長。
- 基金將最少70%的資產投資於世界各地（包括新興市場）公司的股票。
- 基金將尋求投資於長期（結構性而非週期性）經濟或社會趨勢中受益的長期市場主題，例如可改變消費行為、人口結構（人口增長、老齡化及中產階層擴大）和氣候變化的顛覆性技術。長期變化通常會持續十年或更長時間，並可能造成結構性變化。
- 顛覆性技術是指可對消費者、行業或公司行為帶來有意義地改變的創新。人口結構趨勢是與人口老化（包括與醫療保健及退休消費有關的公司）、中產階層增長（受消費增加、金融服務提升及城市化影響的公司），以及人口增長（包括受資源匱乏影響，並需要提高生產力及自動化的公司）等多種長期動態相關的趨勢。投資經理可酌情決定基金的投資主題選擇。
- 在主動管理基金的過程中，投資經理會考慮增長和估值指標、公司財務狀況、資本回報率、現金流和其他指標，以及公司管理、行業、經濟狀況和其他因素。投資經理在評估投資風險和機會時會考慮環境、社會和管治（ESG）特徵。在確定ESG特徵時，投資經理會考慮富達或外部機構提供的ESG評級。透過投資管理流程，投資經理旨在確保被投資公司遵循良好的管治規範。
- 基金最少70%的資產將由以下各項組成：
 - 富達ESG評級為C或以上（或在沒有富達ESG評級的情況下，MSCI ESG評級為BB或以上）的直接證券；
 - 富達多元資產經理研究ESG評級為C或以上或符合認購章程所述ESG傾斜或ESG目標準則，並由富達單獨管理的內部投資策略；
 - 富達多元資產經理研究ESG評級為C或以上或富達ESG評級為C或以上，並由第三方管理的UCITS或UCI；或
 - 根據投資經理的內部主權排除框架（集中於與管治、尊重人權和外交政策有關的三項原則）進行負面篩選的主權發行機構。根據專有評估識別出不符合該框架標準的主權發行機構。為支持進行有關評估，投資經理參考多項國際公認的指標，例如世界銀行的全球管治指標及聯合國安理會制裁名單。
- 基金可按所示百分比投資於以下資產：
 - 中國A股和B股（直接及 / 或間接）：少於30%（總計）。截至本概要日期，基金可將最多20%的資產直接及 / 或間接投資於中國A股及B股。
 - REITS：最多20%
- 基金可透過富達基金（香港）有限公司的合格境外投資者（「QFI」）身份、滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制（統稱「滬港通及深港通」）及 / 或透過在現行法例及法規下基金可獲得的任何准許投資方法直接投資於在任何中國的受規管市場上市或交易的中國A股，或透過投資於在任何中國的受規管市場上市或交易的中國A股的产品或基金進行間接投資。「中國的受規管市場」是指上海證券交易所或深圳證券交易所（視情況而定）。基金亦可透過投資於中國A股或與中國A股表現掛鈎的金融工具（例如透過股票掛鈎票據、參與票據及信貸掛鈎票據），進行間接投資。
- 相關閉鎖式房地產投資信託基金的股息政策或派息政策並不代表本基金的股息政策或派息政策。
- 基金可能投資的閉鎖式房地產投資信託基金或未獲得香港證券及期貨事務監察委員會認可。
- 投資經理將使用MSCI ACWI指數（「基準」）作表現比較，這是一項不考慮ESG特徵的廣泛市場指數。
- 基金可使用衍生工具以進行對沖及有效率的投資組合管理。
- 基金將不可把其超過10%的資產淨值，投資於由任何單一國家（包括該國政府、公共機構或當地機關）發行或擔保，而信貸評級低於投資級別的證券。
- 基金將不會廣泛進行證券借貸、回購及反向回購協議交易。

使用衍生工具/投資於衍生工具

基金的衍生工具風險承擔淨額最高為其資產淨值的50%。

本基金有哪些主要風險？

投資涉及風險。有關詳情（包括風險因素）請參閱香港發行文件。

資本及收益的風險（投資風險）

- 基金的資產須承受價值波動。恕不保證閣下可獲償還本金。閣下可能無法收回最初的投資金額。基金過去的表现並非未來業績的保證。

股票

- 基金的股票證券投資可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件（包括投資情緒、政治和經濟狀況改變，以及特定發行機構因素）影響而反覆波動，而且波幅有時可能十分顯著。

焦點主題風險

- 基金在特定主題的投資可能無法在所有情況及市況下均取得預期的成果。由於基金可能投資於多個主題，因此可能會不時在不同主題之間重整投資，視乎各個主題的市況而定，基金可能會因而產生較高的交易成本。投資者應注意，採取主題投資方針可能導致基金的波幅高於分散投資在不同類型投資項目的基金。

歐元區風險

- 鑑於歐元區若干國家的主權債務風險持續令人憂慮，基金在該地區的投資可能須承受較高的波幅、流動性、貨幣及違約風險。任何不利事件，例如主權信貸評級下調或歐盟成員國退出歐元區，均可能對基金的價值造成負面影響。

可持續發展投資

- 在基金選擇投資時權衡ESG或可持續發展準則的情況下，其表現可能低於市場或其他投資於類似資產但不採用可持續發展準則的基金。基金的投資政策所採用的可持續發展特徵，可能會導致基金錯失良機，未能買入若干有望造好的證券，及/或基於證券的可持續發展特徵而被迫在不利時機出售證券。因此，ESG準則的應用可能會限制基金按照其屬意的價格和時間購入或出售其投資的能力，因此可能導致基金蒙受損失。
- 證券的ESG特徵可能會隨著時間而改變，在某些情況下，投資經理可能須被迫在不利時機（單從財務角度來看）出售該等證券，導致基金的價值下跌。
- 使用ESG準則亦可能導致基金集中投資於專注ESG的公司，而其價值可能會比其他具有更多元化投資組合的基金價值波動。
- 由於並無公認的原則和指標以評估ESG基金投資項目的可持續發展特徵，因此ESG評估方法缺乏標準化的分類法，不同ESG基金採用ESG準則的方式可能有所不同。
- 雖然基金在選擇投資時，可能會使用部份基於第三方資料的專有ESG評分程序，惟這些資料可能不完整、不準確或未能提供，因此會構成投資經理可能對證券或發行機構作出錯誤評估的風險。
- 評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。因此，存在可能無法正確應用相關的可持續發展特徵，或基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險，而且證券的可持續發展特徵可隨時間而改變。
- 在作出符合ESG排除準則的代理投票決定時，基金可能並不總遵循發行機構短期表現最大化原則。

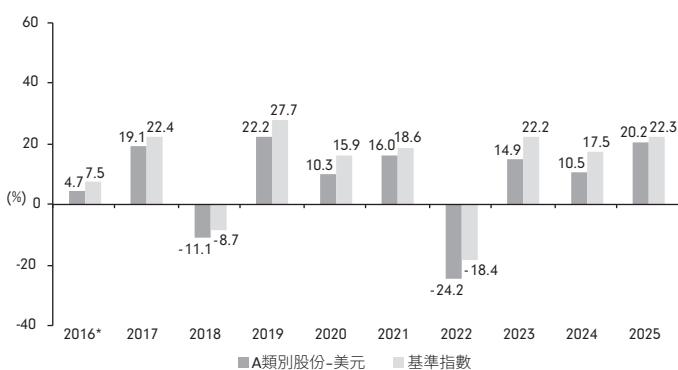
外幣風險

- 基金的資產可能以非基本貨幣計算。此外，基金的某類別股份可能指定以非基本貨幣計值。這些貨幣與基本貨幣之間的匯率波動，以及外匯管制變動可能會對基金的資產淨值造成負面影響。

金融衍生工具

- 基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的槓桿元素/成份可能導致基金所蒙受的損失顯著高於其投資於該金融衍生工具的金額。投資於金融衍生工具可能導致基金須承受錄得重大損失的高風險。

本基金過往的業績表現如何？



2021年之前的各年業績表現是於不再適用的情況下達到，因投資目標已於2021年作出修訂。

*富達基金-MoneyBuilder環球基金(非證監會認可)已於2016年11月7日併入富達基金-國際基金(由2021年3月10日起，該基金已改名為富達基金-環球主題機遇基金)。

- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 有關數據顯示A類別股份-美元在有關曆年內的價值升跌幅度。業績表現以美元計算，當中反映出經常性開支，但不包括閣下可能須支付的認購費和贖回費。
- 基金推出日期：1991年
- A類別股份-美元推出日期：1991年
- A類別股份-美元獲選為最適合的股份類別代表，因其擁有最長過往紀錄及以基金報價貨幣計值。
- 基準為 MSCI ACWI 指數。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

閣下就基金股份交易須繳付以下費用：

| | |
|-----|---|
| 認購費 | A類別股份-最高為資產淨值的5.25% I類別股份-0% Y類別股份-0% |
| 轉換費 | 一般最高為資產淨值的1%，但由毋須支付認購費的股份類別轉至其他須支付認購費的股份類別，須繳付的轉換費最高將相當於擬轉入股份類別的全部認購費 |
| 贖回費 | 不適用 |

基金持續繳付的費用

以下收費將從基金總值中扣除，閣下的投資回報將會因而減少：

| | |
|------|---|
| 管理費* | A類別股份-每年最高為資產淨值的1.50% I類別股份-每年最高為資產淨值的0.80% Y類別股份-每年最高為資產淨值的0.80% |
| 保管費 | 由資產淨值的0.003%至0.35%不等 |
| 表現費 | 不適用 |
| 行政費 | 最高為資產淨值的0.35% |

* 每年管理費最高可上調至基金資產淨值的2%，閣下將在有關費用調整前最少三個月收到通知。

其他費用

基金股份交易或須繳付其他費用。所有其他費用及收費詳情載於香港發行文件。請注意，在向股東發出最少一個月事先通知後，部份費用最高可上調至指定的許可上限。詳情請參閱香港發行文件。

其他資料

- 在基金交易截止時間，即交易日下午五時(香港時間)或之前經我們收妥由閣下直接或透過分銷商提出的認購、贖回或轉換要求，一般按隨後釐定的股份價格執行。閣下在提出有關要求之前，應向分銷商查詢其內部交易截止時間(可能早於基金交易的截止時間)。
- 本基金在每個營業日計算資產淨值及公佈股份價格。基金資產淨值(A類別股份除外)將刊登於南華早報及香港經濟日報。A類別股份的資產淨值將於www.fidelity.com.hk *發佈。
- 投資者亦可於www.fidelity.com.hk *下載基金的股份類別代表及(如適用)可供香港投資者認購的其他股份類別的往績表現資料。
- 投資者可致電富達投資熱線(電話：+852 2629 2629)取得中介機構的資料。

重要提示

閣下如有疑問，應諮詢專業意見。證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

* 此網頁未經證監會審核。