

Fidelity Funds – EURO STOXX 50® Fund (until 19 February 2024)

Fidelity Funds – Euro 50 Index Fund (as from 20 February 2024)

FIL Investment Management (Luxembourg) S.A. (as Management Company)

January 2024

*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

<b>Management Company:</b>	FIL Investment Management (Luxembourg) S.A.		
<b>Investment Manager:</b>	FIL Fund Management Limited (Bermuda, internal delegation)		
<b>Investment Sub-manager(s):</b>	Internal and/or external sub-delegation to one or more Investment sub-managers as described in “The Investment sub-managers” section under “Management and Governance” of the Prospectus (~Note) ~ Note: The list of all Investment sub-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.		
<b>Depository:</b>	Brown Brothers Harriman (Luxembourg) S.C.A.		
<b>Ongoing charges over a year<sup>^</sup>:</b>	Class A-Euro:	0.30%	Class A-ACC-Euro: 0.30%
	<sup>^</sup> Unless otherwise stated, the ongoing charges figure represents the ongoing expenses based on the annual financial report for the year ended 30 April 2023. This figure may vary from year to year.		
<b>Tracking difference of the last calendar year<sup>#</sup>:</b>	Class A-Euro:	+0.52%	Class A-ACC-Euro: +0.49%
	<sup>#</sup> Source: Fidelity, NAV-NAV basis, with income reinvested, in Euro, net of annual fees, but excluding any initial charge, versus EURO STOXX 50® (Net Total Return) Index, which is the underlying index of the fund until 19 February 2024. With effect from 20 February 2024, the underlying index of the fund is changed to Solactive Euro 50 Index NTR.		
<b>Underlying Index:</b>	EURO STOXX 50® Index (until 19 February 2024) Solactive Euro 50 Index NTR (as from 20 February 2024)		
<b>Dealing frequency:</b>	Daily		
<b>Base currency:</b>	Euro		
<b>Dividend policy*:</b>	<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</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.		
<b>Financial year end of this fund:</b>	30 April		
<b>Minimum investment:</b>		<u>Initial Investment</u>	<u>Subsequent Investment</u>
	Class A	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).

## Until 19 February 2024

### Objectives and investment policy

- The fund aims to achieve capital growth over the long term, by tracking the performance of the EURO STOXX 50® Index (before fees and expenses) (the “Index”).
- In passively managing the fund, the Investment Manager seeks to replicate (track) the composition of the Index and minimise the difference between the return of the portfolio and that of the Index. The Investment Manager does not consider environmental, social and governance (ESG) characteristics. The fund’s ESG characteristics are essentially similar to those of the Index.
- The fund invests, including through the use of derivatives, in equities of companies in the Index.
- To manage its cash position, the fund may invest in collective investment schemes (such as liquidity funds), including those managed by FIL Group, in addition to money market instruments, cash and term deposits.
- The fund uses the Index for tracking only. For reasons such as liquidity or excessive cost, it may not always be practical for the fund to invest in every company share in the Index or at its weighting within the Index.
- The fund may use derivatives for hedging and for efficient portfolio management.
- The fund will not engage extensively in securities lending, repurchase and reverse repurchase transactions.

### Index

The Index is denominated in Euro. The Index was launched on 26 February 1998.

The Index used by the fund for tracking measurement is a net total return index. As at 30 June 2023, its total market capitalisation was €4,127.2 billion (full) and €3,143.1 billion (free float). The Index had a base level of 1000 on 31 December 1991.

The Index represents the performance of the 50 largest companies among the 19 super-sectors<sup>+</sup> in terms of free-float market cap in 11 Eurozone countries. These countries include Austria, Belgium, Finland, France, Germany, Luxembourg, Ireland, Italy, the Netherlands, Portugal and Spain. The Index has a fixed number of components and is part of the STOXX blue-chip index family. The Index captures about 60% of the free-float market cap of the EURO STOXX Total Market Index (TMI).

Due to the concentrated nature of the Index, it will not at all times of the cycle fully represent the broader market, as it may have a bias in terms of sectors, countries, cyclicity, style etc. The Index is weighted based on free float market capitalisation subject to a cap of 10% for any individual constituent.

Investors may obtain the latest Index information (including the Index constituents and their respective weightings), detailed information on the Index methodology (including the calculation formula), and other important news of the Index at the website of the index provider, <https://www.stoxx.com/index-details?symbol=sx5e><sup>\*</sup>. This website has not been reviewed by the SFC. The Investment Manager and its connected persons are independent of the Index provider, STOXX Limited.

## As from 20 February 2024

### Objectives and investment policy

- The fund aims to achieve capital growth over the long term, by tracking the performance of Solactive Euro 50 Index NTR (before fees and expenses) (the “Index”).
- The fund invests, including through the use of derivatives, in equities of companies in the Index.
- To manage its cash position, the fund may invest in collective investment schemes (such as liquidity funds), including those managed by FIL Group, in addition to money market instruments, cash and term deposits.
- In passively managing the fund, the Investment Manager seeks to replicate (track) the composition of the Index and minimise the difference between the return of the portfolio and that of the Index.
- The Investment Manager does not consider environmental, social and governance (ESG) characteristics. The fund’s ESG characteristics are essentially similar to those of the Index.
- The fund uses the Index for tracking only. For reasons such as liquidity or excessive cost, it may not always be practical for the fund to invest in every constituent of the Index or at its weighting within the Index. As the case may be, the fund may also invest in securities that are not constituents of the Index.
- The fund may use derivatives for hedging and for efficient portfolio management.
- The fund will not engage extensively in securities lending, repurchase and reverse repurchase transactions.

<sup>+</sup> This is determined by the Industry Classification Benchmark (“ICB”), which is an industry classification taxonomy used to segregate markets into sectors within the macroeconomy.

<sup>\*</sup> Please refer to the tab “Data/Component Information” for information on the remaining Index constituents and their respective weightings.

## Index

The Index is denominated in Euro. The Index was launched on 2 August 2006.

The Index used by the fund for tracking measurement is a net total return index. As at 31 December 2023, its total market capitalisation was €4,169 billion (full) and €3,110 billion (free float). The Index had a base level of 1000 on 2 August 2006.

The Index intends to track the performance of the 50 largest companies from the Eurozone. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization subject to the weight constraints postulated in the UCITS directive ("5/10/40-rule"). Due to the nature of the Index, the investment of the fund may be concentrated in the securities of around 50 issuers. Investors may obtain the latest Index information (including the Index constituents and their respective weightings), detailed information on the Index methodology (including the calculation formula), and other important news of the Index at the website of the index provider, <https://www.solactive.com/indices>. This website has not been reviewed by the SFC. The Investment Manager and its connected persons are independent of the Index provider, Solactive AG.

## 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.

### 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.

### 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.

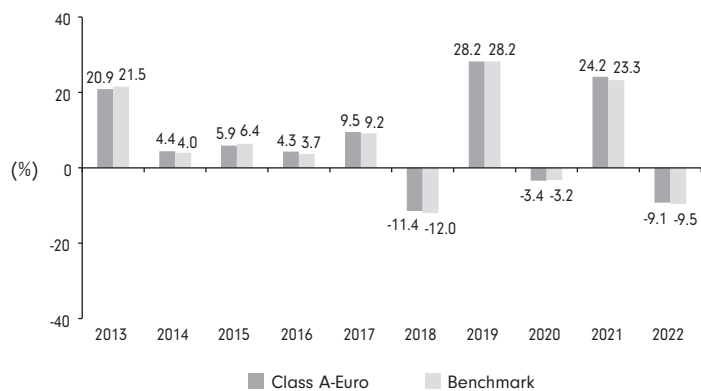
### Tracking Difference Risk

- The fund may be subject to tracking difference risk, which is the risk that its performance may not track that of the Index exactly. This tracking difference may result from the investment strategy used, fees and expenses and taxes. The Investment Manager will monitor and seek to manage such risk in minimising tracking difference. There can be no assurance of exact or identical replication at any time of the performance of the Index.

### Passive Investment Risk

- The fund is passively managed and the Investment Manager will not have the discretion to adapt to market changes due to the inherent investment nature of the fund. Falls in the Index are expected to result in corresponding falls in the value of the fund.

## How has the fund performed?



The performance during the years prior to 2024 was achieved under circumstances that may no longer apply as the investment objective was changed in 2024.

- 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-Euro increased or decreased in value during the calendar year being shown. Performance data has been calculated in Euro including ongoing charges and excluding any subscription fees and redemption fees you might have to pay.
- Prior to 20 February 2024, the index is EURO STOXX 50® Index (the “**previous Index**”). With effect from 20 February 2024, the Index of the fund/Class A-Euro is changed to Solactive Euro 50 Index NTR (total return index, net of withholding taxes) in order to manage the fund in the most efficient way in the interest of shareholders whilst continuing to deliver substantially the same investment strategy and prioritising returns.
- Fund launch date: 1996
- Class A-Euro launch date: 1996
- Class A-Euro 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.

## 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:

<b>Subscription Fee</b>	Class A – Up to 5.25% of NAV
<b>Switching Fee</b>	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
<b>Redemption Fee</b>	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:

<b>Management Fee*</b>	Class A – Up to 0.20% p.a. of NAV
<b>Depositary Fee</b>	Varies from 0.003% to 0.35% of NAV
<b>Performance Fee</b>	N/A
<b>Administration Fee</b>	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](http://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](http://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.

富達基金 – 歐盟 50<sup>®</sup>基金 (直至 2024 年 2 月 19 日)  
富達基金 – 歐盟 50 指數基金 (由 2024 年 2 月 20 日起)

FIL Investment Management (Luxembourg) S.A. (管理公司)

2024年1月

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.A.			
投資經理：	FIL Fund Management Limited (百慕達，內部委派)			
次投資經理：	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) ~ 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。			
保管人：	Brown Brothers Harriman (Luxembourg) S.C.A.			
全年經常性開支比率 <sup>^</sup> ：	A類別股份-歐元：	0.30%	A類別股份-累積-歐元：	0.30%
	<sup>^</sup> 除非另有註明，否則經常性開支比率是根據截至2023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。			
上一曆年的跟蹤偏離度 <sup>#</sup> ：	A類別股份-歐元：	+0.52%	A類別股份-累積-歐元：	+0.49%
	<sup>#</sup> 資料來源：富達，以資產淨值及歐元計算，收入再作投資，已扣除年費但不包括任何首次認購費，相對於EURO STOXX 50 <sup>®</sup> (淨總回報) 指數的表現，該指數為基金直至2024年2月19日的相關指數。由2024年2月20日起，基金的相關指數改為Solactive Euro 50 NTR指數。			
相關指數：	EURO STOXX 50 <sup>®</sup> 指數 (直至2024年2月19日) Solactive Euro 50 NTR指數 (由2024年2月20日起)			
交易頻密程度：	每日			
基本貨幣：	歐元			
股息政策*：	<b>A類別股份</b> 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。 <b>A類別股份-累積</b> 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。 * 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。			
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	

**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。

## 直至2024年2月19日

### 目標及投資政策

- 本基金旨在透過追蹤EURO STOXX 50®指數（「該指數」）的表現（未扣除費用及開支），實現長期的資本增長。
- 在被動管理基金的過程中，投資經理尋求複製（追蹤）構成指數的成份組合，並將投資組合回報與指數回報之間的差距降至最低。投資經理不會考慮環境、社會和管治（ESG）因素。基金的ESG特徵基本上與指數相似。
- 基金投資於（包括透過使用衍生工具）構成指數之公司的股票。
- 為管理現金持倉，除貨幣市場工具、現金及定期存款之外，基金亦可投資於集體投資計劃（例如流動性現金基金），包括由FIL集團管理的集體投資計劃。
- 基金使用指數僅作追蹤用途。基於某些如流動性或成本過高等原因，基金未必能一直投資於構成指數的所有公司股票或與指數的成份比重完全相同。
- 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。
- 基金將不會廣泛進行證券借貸、回購及反向回購協議交易。

### 該指數

該指數以歐元計價，於1998年2月26日推出。

基金用於指數追蹤偏離度衡量的指數為淨總回報指數。截至2023年6月30日，其總市值為41,272億（全部）及31,431億歐元（自由流通）。該指數於1991年12月31日的基數為1000。

該指數代表十一個歐元區國家內自由浮動市值最大的五十家公司的表現，涵蓋十九項主要行業<sup>+</sup>，目前包括下列國家：奧地利、比利時、芬蘭、法國、德國、盧森堡、愛爾蘭、意大利、荷蘭、葡萄牙及西班牙。該指數的成份股數目固定，並為STOXX藍籌股指數系列之其中一部份。該指數涵蓋EURO STOXX總市場指數約60%的自由浮動市值。

鑑於該指數成份集中的性質，可能偏重於若干行業、國家、週期或風格等，導致該指數未能在整個週期內全面反映大市表現。該指數按自由浮動市值為基礎加權，任何個別成份股的比重上限為10%。

投資者可透過指數提供機構的網頁<https://www.stoxx.com/index-details?symbol=sx5e> \*取得有關該指數的最新資料(包括指數成份股及其各自所佔比重)、該指數編制方法的詳情(包括計算公式)，以及該指數的其他重要消息。該網頁未經證監會審核。投資經理及其關連人士與指數提供者STOXX Limited各自獨立。

## 由2024年2月20日起

### 目標及投資政策

- 本基金旨在透過追蹤Solactive Euro 50 NTR指數（「該指數」）的表現（未扣除費用及開支），實現長期的資本增長。
- 基金投資於（包括透過使用衍生工具）構成該指數之公司的股票。
- 為管理現金持倉，除貨幣市場工具、現金及定期存款之外，基金亦可投資於集體投資計劃（例如流動性現金基金），包括由FIL集團管理的集體投資計劃。
- 在被動管理基金的過程中，投資經理尋求複製（追蹤）構成該指數的成份組合，並將投資組合回報與該指數回報之間的差距降至最低。
- 投資經理不會考慮環境、社會和管治（ESG）因素。基金的ESG特徵基本上與該指數相似。
- 基金使用該指數僅作追蹤用途。基於某些如流動性或成本過高等原因，基金未必能一直投資於構成該指數的所有成份股或與該指數的成份比重完全相同。視乎情況而定，基金亦可能投資於並非該指數成份股的證券。
- 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。
- 基金將不會廣泛進行證券借貸、回購及反向回購協議交易。

### 該指數

該指數以歐元計價，於2006年8月2日推出。

基金用於指數追蹤偏離度衡量的指數為淨總回報指數。截至2023年12月31日，其總市值為41,690億歐元（全部）及31,100億歐元（自由流通）。該指數於2006年8月2日的基數為1000。

該指數旨在追蹤歐元區50家最大公司的表現。成份股是在所有市值的證券中挑選，根據自由浮動市值加權計算，並須符合UCITS指令規定的比重限制（「5/10/40規則」）。基於該指數的性質，基金的投資可能集中於約50家發行機構的證券。投資者可透過指數提供者的網頁<https://www.solactive.com/indices> 取得有關該指數的最新資料(包括指數成份股及其各自所佔比重)、該指數編制方法的詳情(包括計算公式)，以及該指數的其他重要消息。該網頁未經證監會審核。投資經理及其關連人士與指數提供者Solactive AG各自獨立。

### 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%。

<sup>+</sup> 按行業分類基準（「ICB」）釐定，這是一個把宏觀經濟市場劃分為不同行業界別的行业分類系統。

\* 有關指數成份股及其各自所佔比重的其他資料，請參閱「數據/組合資料」一欄。

## 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。基金過去表現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。

### 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。

### 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。

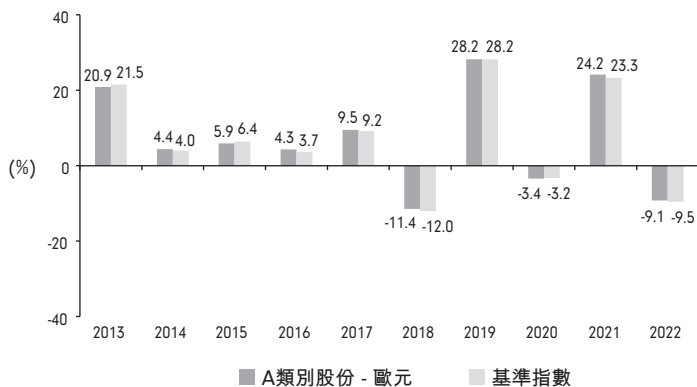
### 跟蹤偏離度風險

- 基金可能須承受跟蹤偏離度風險，即其表現也許未能完全跟蹤指數表現的風險。跟蹤偏離度可能是由基金採用的投資策略、費用和開支及稅務所造成。投資經理將監察並致力管理有關風險，以盡量減少跟蹤偏離度。概不保證基金在任何時候均可準確或完全複製指數的表現。

### 被動投資風險

- 基金採取被動式管理。鑑於基金本身的投資特性，投資經理將不可酌情因應市場變動而作出調整。預期指數下跌將導致基金價值相應跟隨下跌。

## 本基金過往的業績表現如何？



2024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2024年作出修訂。

- 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-歐元在有關曆年內的價值升跌幅度。業績表現以歐元計算，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。
- 在2024年2月20日之前，本基金/A類別股份-歐元的指數為EURO STOXX 50® 指數（「前指數」）。由2024年2月20日起，本基金/A類別股份-歐元的指數改為Solactive Euro 50 NTR 指數（總回報指數，已計入預扣稅），以便透過符合股東利益的最有效方式管理基金，同時繼續提供基本相同的投資策略，並優先考慮回報。
- 基金推出日期：1996年
- A類別股份-歐元推出日期：1996年
- A類別股份-歐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。

## 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%
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0.20%
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](http://www.fidelity.com.hk) \*發佈。
- 投資者亦可於[www.fidelity.com.hk](http://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。