

# Fidelity Funds – Global Infrastructure Fund

## 富達基金 – 環球基建基金

31 August 2019 年8月31日

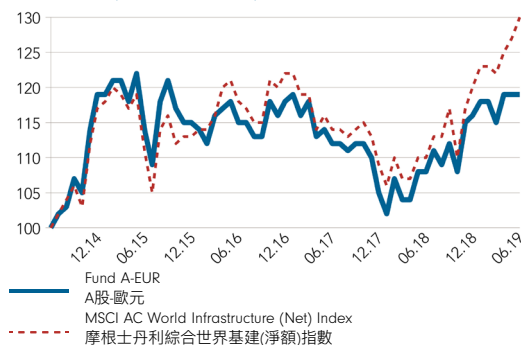
- This fund invests primarily in equity securities of companies throughout the world selected from a universe of infrastructure sectors including, but not limited to, telecommunications, utilities, energy, transportation and social (including educational services and healthcare facilities). The fund is subject to investment, equities, emerging markets, foreign currency, holdings concentration and Infrastructure sector risks.
- This fund can invest in derivative instruments which may involve additional risks (For example, leverage may cause greater volatility).
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

- 本基金主要投資於世界各地的精選基建行業公司的股票證券，包括但不限於電訊、公用事業、能源、運輸及社會（包括教育服務和醫療設施）等範疇。基金可能涉及投資、股票、新興市場、外幣、集中持倉及基建業風險。
- 本基金可投資於可能包含額外風險的衍生工具（例如槓桿效應可能導致波動擴大）。
- 您在本基金的投資有可能大幅虧損。投資者應參閱此等基金之認購章程內的資料（包括潛在風險），而不應只根據這文件內的資料而作出投資。

### Fund Details 基金資料

Fund Manager 基金經理	Rupert Gifford
Reference Currency 報價貨幣	EUR 歐元
Fund Size 基金資產值	EUR85m (百萬歐元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	49
Fidelity Fund Code 富達基金代號	1068

### Fund Performance (rebased to 100) 基金表現 (指數化為100)



### Top 10 Positions 十大持股 (%)

Company 公司	Sector 行業	Fund 基金	Index 指數
AT&T INC	Communication Services 通訊服務	4.7	7.6
SINGAPORE TELECOM LTD	Communication Services 通訊服務	4.3	0.5
CHINA MOBILE LTD	Communication Services 通訊服務	4.1	1.5
ENBRIDGE INC	Energy 能源	4.1	2.0
VERIZON COMMUNICATIONS INC	Communication Services 通訊服務	3.5	7.1
SPARK NEW ZEALAND LTD	Communication Services 通訊服務	3.5	0.2
TELSTRA CORP LTD	Communication Services 通訊服務	3.1	0.3
HKBN LTD	Communication Services 通訊服務	3.1	0.0
ENDESA SA	Utilities 公用事業	3.0	0.2
ENGIE	Utilities 公用事業	2.9	0.8

### Investment Objective 投資目標

Aims to provide investors with income and long-term capital growth, principally through investment in the equity securities of companies throughout the world selected from a universe of infrastructure sectors including, but not limited to, telecommunications, utilities, energy, transportation and social (including educational services and healthcare facilities).

旨在透過首要投資於世界各地的精選基建行業公司的股票證券，包括但不限於電訊、公用事業、能源、運輸及社會（包括教育服務和醫療設施）等範疇，為投資者提供收益及長線資本增長。

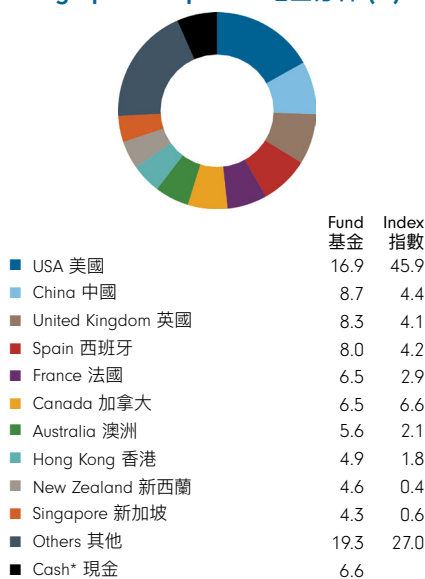
### Cumulative Performance 累積表現 (%)

	YTD 年初至今	3 mth 3個月	6 mth 6個月	1 yr 1年	3 yr 3年	5 yr 5年	Since Launch 自推出以來
A-EUR A股-歐元	10.8	3.4	2.8	10.9	4.0	19.3	31.0
A-ACC-EUR A股-累積歐元	10.8	3.4	2.8	11.0	4.0	19.4	89.2
Index 指數	17.9	6.7	8.7	17.8	9.9	30.1	45.2

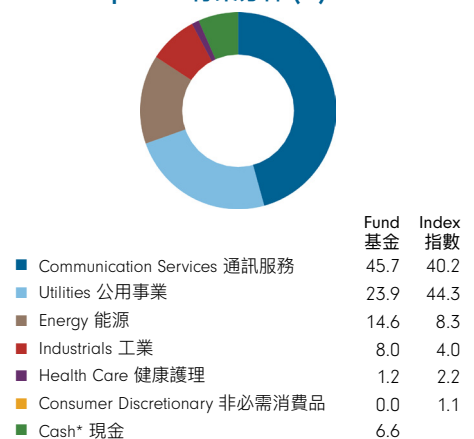
Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

### Geographical Exposure 地區分佈 (%)



### Sector Exposure 行業分佈 (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Cash refers to any residual cash exposure that is not invested in shares or via derivatives. 部分未能分類的項目（如非股票投資及指數期貨/期權）未有包括在內。\*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。

◇ Effective from 1 October 2018, "Fidelity Funds - Global Telecommunications Fund" is renamed to "Fidelity Funds - Global Infrastructure Fund". 自2018年10月1日，富達基金－環球電訊基金的名稱改為富達基金－環球基建基金。

# Fidelity Funds – Global Infrastructure Fund

## 富達基金 – 環球基建基金

31 August 2019 年8月31日

### Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	9.15	8.85
Beta (3 years) 貝他係數(3年)	0.96	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.18	0.40
Price / earnings ratio (x) 市盈率 (倍)	16.4	17.0
Price / book ratio (x) 市賬率 (倍)	2.0	1.9
Active Money 主動投資比率(%)	71.4	-

### Index 指數

Market Index: MSCI AC World Infrastructure (Net) Index

摩根士丹利綜合世界基建(淨額)指數

Prior to Oct 18, MSCI AC World Telecommunications (Net) Index.

2018年10月以前之指數為摩根士丹利綜合世界電訊(淨額)指數。

Index is for comparative purpose only.

指數只用作為比較用途。

### Share Class Details & Codes 股份類別資料及代碼

Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-EUR A股-歐元	01.09.99	10.62	FIDFTL LX	LU0099575291
A-ACC-EUR A股-累積-歐元	25.09.06	18.92	FFTFAEA LX	LU0261951957

A: distributing share class. A-ACC: accumulating share class.

A股: 派息股份類別。A股-累積: 累積股份類別。

### Calendar Year Performance 曆年表現 (%)

	2014	2015	2016	2017	2018
A-EUR A股-歐元	9.9	11.6	0.5	-5.0	-3.5
A-ACC-EUR A股-累積-歐元	9.9	11.6	0.5	-5.0	-3.6
Index 指數	11.8	9.0	8.2	-5.4	-4.0

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源: 富達, 以資產淨值及各自貨幣計算, 並假設股息盈利再作投資。指數表現 (如有) 以表內列示第一項股份類別之貨幣計算。

### Dividend 派息

Share Class 股份類別	Dividend per Unit 每單位派息	Annualised distributions# 年度化分派率 (%)	Ex-Dividend Date 除息日
A-EUR A股-歐元	0.2570	2.41	01.08.19
A-ACC-EUR A股-累積-歐元	-	-	-

(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)<sup>distribution frequency</sup>]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate.

Distribution amount is not guaranteed. Please see [www.fidelity.com.hk](http://www.fidelity.com.hk) for full details of dividend information of all applicable share classes. 年度化分派率 = [(1+每股股息/除息日資產淨值)<sup>每年派息次數</sup>]-1。年度化分派率僅供說明用途, 其可能高於或低過實際全年股息分派率。基金的股息率並不代表基金的回報, 過去的股息率亦不代表將來的股息率。派息金額並不獲保證。請瀏覽 [www.fidelity.com.hk](http://www.fidelity.com.hk) 參閱所有相關股份類別的派息資料。

Annual report  
年度報告



Semi-annual  
report  
半年度報告



Prospectus  
認購章程



Product Key  
Facts  
產品資料概要



A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 倉位指包括與發行公司相關的一切股權投資 (包括衍生工具)。衍生工具已按風險基準包括在內, 故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率: 用以量度基金組合相對指數持重之持倉 (包括現金) 總和。

(†) Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。  
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