

Fidelity Funds – US Dollar Cash Fund

富達基金 - 美元現金基金

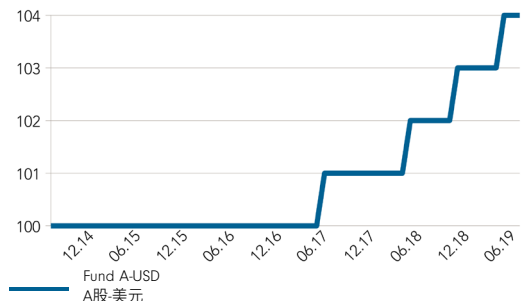
30 September 2019 年9月30日

- This fund invests primarily in US dollar denominated debt securities.
 - This fund is subject to investment and foreign exchange risk. This fund may invest in bonds, debt securities or mortgages-related securities which may be subject to credit, liquidity, counterparty and market risks. The fund will invest in non-investment grade bonds and unrated securities which may be subject to greater credit and liquidity risks, and may be more volatile than higher rated securities. The fund's performance will be closely tied to the conditions in the European Economic Area, the fund may be subject to increased liquidity, price, and foreign exchange risk.
 - An investment in the cash fund is neither insured nor guaranteed by any government, or any bank guarantee fund. The fund does not guarantee a stable net asset value. Repurchase transactions involve risks in the event of the failure of the counterparty, risk in locking cash in transactions of excessive size or duration, delays in recovering cash placed out, or difficulty in realising collateral may restrict the ability of the fund to meet redemption requests, security purchases or, reinvestment; and risks similar to those associated with optional or forward derivative financial instruments. Investments are subject to credit risk with which money is deposited suffers insolvency or default. The entire deposit or debt instrument is at risk of loss if there is no recovery after default.
 - 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.
- 本基金主要投資於以美元結算的債務證券。
 - 基金可能涉及投資及外幣風險。本基金可投資於按揭相關證券、債券或債務證券，此等債券或證券或須承受信貸、流動性、對手及市場風險。本基金可投資於非投資級別債券及未獲評級證券，此等債券的信貸及流動性風險可能較高，及波幅可能較高評級證券為高。基金的表現將與歐洲經濟區的狀況息息相關，基金所承受的流動性、價格及外匯風險可能增加。
 - 現金基金的投資不獲任何政府或任何銀行保證基金提供擔保或保證。基金不保證資產淨值穩定。回購協議交易可涉及因交易對手出現違約所涉及的風險，因在規模龐大或期限較長的交易中鎖定期限、延遲收回存放的現金，或難以變現抵押品可能而限制基金應付贖回要求、購買證券或再投資的能力的風險；及相當於期權或遠期金融衍生工具的相關風險。若基金存放款項的任何機構無力償債或違約，可引發信貸風險及/或須承受損失全部存款或債務工具的風險。
 - 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。投資者應該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	Tim Foster Christopher Ellinger
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$1,707m (百萬美元)
Max. Sales Charge 最高認購費	0%
Annual Management Fee 每年管理費	0.40%
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	58
Fidelity Fund Code 富達基金代號	1059

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



Investment Objective 投資目標

The fund invests principally in US Dollar denominated debt securities and other permitted assets. 基金首要投資於以美元結算的債務證券和其他獲准的資產。

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-USD A股-美元	20.09.93	11.80	FIDCUSI LX	LU0064963852
A-ACC-USD A股-累積-美元	25.09.06	11.29	FUDCAUA LX	LU0261952922

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。

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-USD A股-美元	1.5	0.5	1.0	2.0	3.7	3.9	76.7
A-ACC-USD A股-累積-美元	1.5	0.5	1.0	2.0	3.7	3.9	12.9

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。

Calendar Year Performance 曆年表現 (%)

	2014	2015	2016	2017	2018
A-USD A股-美元	0.1	0.0	0.1	0.6	1.6
A-ACC-USD A股-累積-美元	0.0	0.0	0.1	0.6	1.6

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。

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



◇ Effective from 19 November 2018, "Fidelity Funds II - US Dollar Currency Fund" is merged into "Fidelity Funds - US Dollar Cash Fund".
自2018年11月19日, 「富達基金II - 美元貨幣基金」合併至「富達基金 - 美元現金基金」。

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