

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

**Addition of Geode Capital Management LLC as Investment Advisor  
for three Fidelity Funds sub-funds**

**Key Facts**

- Geode Capital Management LLC will be added as an Investment Advisor for the following three Fidelity Funds sub-funds on 28 October 2019.
  - Fidelity Funds - Global Multi Asset Income Fund
  - Fidelity Funds - SMART Global Moderate Fund
  - Fidelity Funds - Growth & Income Fund
- Geode may manage a portion of the Funds' assets from 28 October 2019.
- There will be no change to the investment objective or any material changes to the way in which the Funds are managed.
- There will be no changes to the level of fees that you currently pay.

**Shareholder Choices**

- If you agree with the changes proposed in this letter, you do not need to take any action.
- If you do not agree with the changes, this letter sets out the options available to you.

13 September 2019

Dear Shareholder,

We are writing to inform you that as of 28 October 2019, FIL Fund Management Limited, the Investment Manager of the funds listed below (the "Funds") and its delegates will appoint Geode Capital Management, LLC ("Geode") as its delegate with discretionary authority over some of the assets of the following Funds:

- **Fidelity Funds - Global Multi Asset Income Fund**
- **Fidelity Funds - SMART Global Moderate Fund**
- **Fidelity Funds - Growth & Income Fund**

The Investment Manager shall allocate the portion of assets of the Funds to be managed by Geode from time to time and shall remain responsible for the investment of the remainder of the asset of the Funds. In any event, the portion of the assets of the Funds managed by Geode will never exceed 30% of their net asset value. The obligations of the Investment Manager to the Funds are unaffected by any such delegation.

**Background information on Geode and benefits of the appointment**

Geode was founded in 2001 and as at 31 December 2017 had assets under management of approximately US\$359 billion. It is registered with the United States Securities and Exchange Commission as an Investment Adviser and has been so registered since 17 May 2002.

We believe that the depth of Geode's experience, combined with their disciplined investment process, sophisticated technology and robust infrastructure, make it a suitable Investment Advisor for the Funds.

We further believe this appointment to be in the best interest of the shareholders, as it will facilitate the ability to deliver strong risk-adjusted returns through reducing unwanted style biases, targeting specific risk factors more efficiently and enhancing returns. This flexibility supports the aim to continually seek the best outcomes for investors and the appropriate levels of diversification.

There is no change to the investment objective, risk profile or to the fees that you currently pay as a result of this change.

#### Costs

The expenses triggered by this appointment, including any legal, audit and regulatory charges, will be borne by FIL Fund Management Limited.

#### Shareholder Choices

There are three options available to you as a Shareholder:

1. You may redeem your existing shares in the Fund(s), free of charge, or,
2. You may take no action, in which case your investment in the Fund(s) will continue after the Effective Date, or,
3. You may switch your existing Shares in the Fund(s) free of charge.

If you wish to switch or redeem your shares in any of the Funds quoted in this letter, you should contact your Financial Adviser. You may switch or redeem your shares on any Valuation Date until 5:00 p.m. Hong Kong time<sup>1</sup> on 25 October 2019 and the next calculated Net Asset Value per Share will apply. The redemption proceeds will be sent directly to your bank. Fidelity will not charge any redemption fee if the instruction is received in the conditions set forth.

Please note that the switching or redemption of your holding may be deemed as a disposal for tax purposes. If you have any concerns about your tax position, we recommend that you seek independent tax advice.

The Board of FIL Investment Management (Luxembourg) S.A. accepts full responsibility for the accuracy of the content of 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 this change, please contact your Financial Adviser or the Fidelity Investor Hotline<sup>^</sup> at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

Yours faithfully,



**Christopher Brealey**

Chairman, FIL Investment Management (Luxembourg) S.A.

<sup>1</sup> Different procedures and/or cut-off times may apply if dealing in Shares is made through distributors. Please note that some distributors or other intermediaries may charge additional fees (such as switching or transaction fees) or expenses at their own discretion. For further information on these please contact your financial adviser or your usual contact at the distributor / intermediary whom you transact with.

<sup>^</sup> International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. Service may not be available for certain mobile carriers. The "+" sign represents the International Access Prefix. China Toll-free Number: 4001 200632. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

**Appendix - List of ISIN Codes**

**Fidelity Funds - Global Multi Asset Income Fund**

<b>Classes of Shares</b>	<b>ISIN Codes</b>
A-ACC-USD	LU0905233846
A-ACC-HKD	LU0905234067
A-MINC(G)-HKD	LU0905234497
A-MINC(G)-USD	LU0905234141
A-HMDIST(G)-AUD (hedged)	LU1046420987
A-MINC(G)-AUD (hedged)	LU0982800228

**Fidelity Funds - Smart Global Moderate Fund**

<b>Classes of Shares</b>	<b>ISIN Codes</b>
A-USD	LU0080751232

**Fidelity Funds - Growth & Income Fund**

<b>Classes of Shares</b>	<b>ISIN Codes</b>
A-USD	LU0138981039
Y-ACC-USD	LU0346392219

此乃重要文件，務請即時細閱。如有任何疑問，請諮詢專業意見。

### Geode Capital Management LLC 將新增為富達基金旗下三項子基金的投資顧問

#### 摘要

- Geode Capital Management LLC 將於 2019 年 10 月 28 日新增為富達基金以下三項子基金的投資顧問。
  - 富達基金 - 環球多元收益基金
  - 富達基金 - 「智」富環球均衡增長基金
  - 富達基金 - 環球「息」增長基金
- 由 2019 年 10 月 28 日起，Geode 可管理該等基金的部分資產。
- 該等基金的投資目標將維持不變，所採用的管理方式亦不會出現任何重大變動。
- 閣下現時支付的費用水平將維持不變。

#### 股東選擇

- 若閣下同意本函件所建議的變動，則毋須採取任何行動。
- 若閣下並不同意有關變動，本函件列明可供閣下作出的選擇。

親愛的股東：

茲通知閣下，由 2019 年 10 月 28 日起，下列基金（「該等基金」）的投資經理 FIL Fund Management Limited 及其代表將委任 Geode Capital Management, LLC（「Geode」）作為其代表，以便全權管理以下該等基金的部分資產：

- 富達基金 - 環球多元收益基金
- 富達基金 - 「智」富環球均衡增長基金
- 富達基金 - 環球「息」增長基金

投資經理將可不時把該等基金的部分資產交由 Geode 管理，並將繼續負責該等基金剩餘資產的投資。在任何情況下，分配予 Geode 管理的該等基金的資產部份將不得超過其資產淨值的 30%。投資經理對該等基金的責任不受任何該等職能轉授所影響。

#### Geode 的背景資料及有關委任的優點

Geode 在 2001 年成立，截至 2017 年 12 月 31 日管理的資產總值約 3,590 億美元。Geode 為美國證券交易委員會的註冊投資顧問，並於 2002 年 5 月 17 日起註冊。

憑藉 Geode 的豐富經驗，加上嚴謹的投資程序、成熟的技術和穩健的基礎設施，我們相信 Geode 將會是管理該等基金的合適投資顧問。

此外，我們認為上述委任符合股東的最佳利益，因為此舉可減少不必要的風格偏好，更有效針對特定風險因素，並有助增強回報，從而提升締造強勁風險調整後回報的能力。這種靈活性有助支持我們實現目標，繼續致力為投資者帶來最佳成果和適當的多元化水平。

有關變動將不會導致該等基金的投資目標、風險類別或閣下現時支付的費用有所改變。

### **費用**

這次委任所涉及的開支（包括任何法律、審核及監管開支）將由 FIL Fund Management Limited 承擔。

### **股東選擇**

作為股東，閣下有以下三個選擇：

1. 閣下可贖回該（等）基金中的現有股份，費用全免；或
2. 閣下毋須採取任何行動。在此情況下，閣下在生效日期後將會繼續投資於該（等）基金；或
3. 閣下可轉換該（等）基金中的現有股份，費用全免。

若閣下有意轉換或贖回本函件所述任何該等基金中的股份，請與閣下的財務顧問聯絡。閣下可由 2019 年 10 月 25 日香港時間下午 5 時<sup>1</sup> 之前的任何估值日轉換或贖回股份，而價格將按下一次計算的每股資產淨值釐定。贖回所得收益將直接存入閣下的銀行。若閣下根據上述條件作出指示，富達不會就此收取任何贖回費。

請注意，就稅務目的而言，轉換或贖回持倉可能被視作出售投資。如閣下對稅務狀況有任何疑問，建議尋求獨立的稅務意見。

FIL Investment Management (Luxembourg) S.A.的董事會對本函內容的準確性承擔全部責任，並確認已作出一切合理的查詢，盡其所知及所信，並無遺漏其他重要的事項，致使本函所載的任何陳述含有誤導成份。

感謝閣下投資於富達，日後如有任何查詢，本人將樂意為您效勞。

如對上述變動有任何疑問，請聯絡閣下的財務顧問，或致電富達投資熱線<sup>^</sup> +852 2629 2629 查詢，閣下亦可致函香港代表（地址為香港金鐘道 88 號太古廣場二座 21 樓）。



FIL Investment Management (Luxembourg) S.A. 主席  
**Christopher Brealey** 謹啟

二零一九年九月十三日

<sup>1</sup> 若透過分銷商買賣股份，交易程序及 / 或截止時間可能有所不同。請注意，部份分銷商或其他中介商可能會酌情收取額外的費用（例如轉換或交易費）或開支。詳情請向閣下的財務顧問查詢，或與閣下慣常進行交易的分銷商 / 中介商聯絡。

<sup>^</sup> 國際免費服務熱線為+800 2323 1122，適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。此服務可能不適用於部份流動電話服務供應商。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時（香港公眾假期除外）。

## **附錄 – ISIN 代碼清單**

### **富達基金 - 環球多元收益基金**

<b>股份類別</b>	<b>ISIN代碼</b>
A 類別股份 - 累積 - 美元	LU0905233846
A 類別股份 - 累積 - 港元	LU0905234067
A 類別股份 - 每月特色派息(G) - 港元	LU0905234497
A 類別股份 - 每月特色派息(G) - 美元	LU0905234141
A 類別股份 - H 每月派息(G) - 澳元 (對沖)	LU1046420987
A 類別股份 - 每月特色派息(G) - 澳元 (對沖)	LU0982800228

### **富達基金 - 「智」富環球均衡增長基金**

<b>股份類別</b>	<b>ISIN代碼</b>
A 類別股份 - 美元	LU0080751232

### **富達基金 - 環球「息」增長基金**

<b>股份類別</b>	<b>ISIN代碼</b>
A 類別股份 - 美元	LU0138981039
Y 類別股份 - 累積 - 美元	LU0346392219