

Changes to Fidelity Funds

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

Clarification and enhancement of disclosures of investment objectives and policies and risk factors of the funds within Fidelity Funds

Key Facts

- We are enhancing the disclosures of the investment objectives and policies and risk factors of the funds within Fidelity Funds to provide further clarifications about how the funds are managed and the risks associated with the funds' investments.
- These clarifications and enhancements of disclosures do not affect the manner in which the funds are managed.
- There will be no change to the level of fees that you currently pay.
- *This letter is for information only and you do not need to take any action as these changes automatically entered into effect as of the date of release of the visa-stamped updated Luxembourg prospectus of Fidelity Funds.*

31 October 2019

Dear Shareholder,

Fidelity regularly reviews its fund documentation to ensure that it meets the needs of customers and reflects current market practice as well as all regulatory requirements. As a result, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "**Board**") to provide some additional details as to how each sub-fund within Fidelity Funds (each a "**Fund**", and collectively the "**Funds**") is managed. Some additional disclosures will be provided in the investment objectives and policy, and risk factors sections of the Fidelity Prospectus for Hong Kong Investors (the "**Prospectus**") and the Product Key Facts Statement (the "**KFS**") of the Funds.

Our records show that you are a shareholder in the Funds (the "**Shareholders**" or "**you**"). For more information on the impacted Funds and the details of the clarifications made to investment objectives and policies, please refer to the following website: <https://www.fidelity.com.hk/>¹.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

The Board believes that the Changes are in the best interest of the Shareholders.

As the Changes are clarifications and enhancements of disclosures only, they do not affect the manner in which the Funds are managed, there will be no change to the risk profile of the Funds, nor to the level of fees that you currently pay.

Costs

The expenses triggered by the Changes, including any legal, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds.

¹ This website has not been reviewed by the Securities and Futures Commission in Hong Kong.

Additional information to Hong Kong investors
(The changes set out in this section have already taken effect and are reflected in the current Prospectus)

Adoption of absolute VaR approach for monitoring global exposure

The “Notes” section of the investment objective of Fidelity Funds - SMART Global Moderate Fund has been updated to reflect that the global exposure of the sub-fund will be monitored using the absolute VaR approach, which is limited to 12%. The revisions are shown below:

“The global exposure of the fund will be monitored using the ~~relative~~ absolute VaR approach, which is limited to 12%. ~~The Fund’s VaR, which is limited to 150% of the VaR of the reference portfolio which is: 30% Citi G7 Government Bond Index USD hedged; 20% Barclays Global High Yield Index USD hedged; 50% MSCI AC World Index Gross Returns USD.~~”

Section “1.3.7. Systematic Multi Asset Risk Targeted Funds” of Part I of the Prospectus has also been updated to reflect that the global exposure of Systematic Multi Asset Risk Targeted funds will be monitored using the absolute VaR approach. The revisions to the last paragraph are shown below:

“..... ~~Systematic Multi Asset Risk Targeted funds global exposure is therefore monitored under Relative-absolute VaR instead of commitment approach. Funds using Relative-absolute VaR may have net leverage exposure exceeding 100% of the Net Asset Value~~”

This letter is for information purposes only and you do not need to take any action.

The Board accepts full responsibility for the accuracy of the information contained in 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 these Changes, or if you would like to request for a copy of the current Prospectus, the KFS, the Articles of Incorporation (available for inspection free of charge at all times during normal office hours), the latest audited annual report and accounts and unaudited semi-annual report and accounts of Fidelity Funds (which is also available at www.fidelity.com.hk²) or other material agreements relating to Fidelity Funds, please contact your usual Financial Adviser or the Fidelity Investor Hotline³ 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 sincerely,



Nishith Gandhi
Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

² This website has not been reviewed by the Securities and Futures Commission in Hong Kong.

³ 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).

富達基金的變動

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。

澄清及加強披露富達基金旗下基金的投資目標和政策及風險因素等資料

摘要

- 基於加強披露富達基金旗下基金的投資目標和政策及風險因素等資料，以進一步澄清基金如何管理，以及與基金投資相關的風險。
- 作出這些澄清及加強披露不會影響基金的管理方式。
- 閣下現時支付的費用水平將維持不變。
- 本函件僅供參考，閣下毋須採取任何行動。有關變動已於富達基金經審批的最新盧森堡認購章程刊發日期起自動生效。

親愛的股東：

富達定期檢討其基金文件以確保符合客戶的需求，以及反映當前的市場慣例及所有監管規定。因此，本人現致函通知閣下，富達基金的董事會（「董事會」）決定提供一些關於富達基金旗下每項子基金（各自稱為「該基金」及統稱為「該等基金」）如何管理的若干其他詳細資料。在富達香港投資者認購章程（「認購章程」）及該等基金的產品資料概要（「產品資料概要」）的投資目標和政策，以及風險因素部份將會提供若干額外披露。

根據我們的紀錄顯示，閣下是該等基金的股東（「股東」或「閣下」）。有關受影響基金的更多資訊，以及澄清投資目標和政策的具體內容，請瀏覽以下網頁：<https://www.fidelity.com.hk>¹。

本函件內未有定義的任何特定詞彙，具有與認購章程中所載相同的涵義。

董事會認為有關變動乃符合股東的最佳利益。

由於變動僅為澄清及加強披露資料，不會影響該等基金的管理方式，該等基金的風險類別不會改變，而閣下現時支付的費用水平亦會維持不變。

費用

有關變動所涉及的開支（包括任何法律、監管及郵遞開支）將由富達基金的投資經理 FIL Fund Management Limited 承擔。

適用於香港投資者的其他資料 （此節所述變動已經生效，並反映於最新的認購章程）

運用絕對風險值法以監察整體風險承擔

富達基金－「智」富環球均衡增長基金的投資目標「附註」一欄已作出修訂，以反映該子基金將運用絕對風險值法以監察整體風險承擔，現以 12% 為限。經修訂的內容如下：

¹ 該網頁未經香港證券及期貨事務監察委員會審核。

「基金將運用相對絕對風險值法以監察整體風險承擔，現以 12%為限。基金的風險值以參考投資組合的 150%風險值為上限。參考投資組合為：30% 花旗七國集團政府債券指數 (美元對沖)；20% 巴克萊環球高收益債券指數 (美元對沖)；50% MSCI 綜合世界指數 (美元總回報)。」

認購章程第一部份「1.3.7. 多元資產系統性目標風險管理基金」亦已更新，以反映多元資產系統性目標風險管理基金將運用絕對風險值法以監察整體風險承擔。最後一段修訂如下：

「……因此，多元資產系統性目標風險管理基金將運用相對絕對風險值法（而非承擔法）以監察整體風險承擔。基金運用相對絕對風險值法計算，得出的淨槓桿倉盤可能會超過資產淨值的 100%……」

本函件僅供參考，閣下毋須採取任何行動。

董事會對本函所載資料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，或欲索取最新的認購章程、產品資料概要、公司組織章程（可於一般辦公時間內隨時免費查閱）、富達基金最新經審核的年報與帳目及未經審核的半年報告與帳目（亦可於 www.fidelity.com.hk² 下載），或與富達基金有關的其他重要協議的副本，請聯絡閣下的慣常財務顧問，或致電富達投資熱線³ +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 (Luxembourg) S.A.常設代表
富達基金公司董事
Nishith Gandhi 謹啟

二零一九年十月三十一日

² 該網頁未經香港證券及期貨事務監察委員會審核。

³ 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）。

Appendix to the letter sent on 31 October 2019 regarding the clarification and enhancement of disclosures of investment objectives and policies and risk factors of the funds within Fidelity Funds (the “Letter”)

All capitalised terms used herein shall have as a rule the same meaning as in the Letter.

Dear Shareholder,

As indicated in the Letter, you will find below the list of Funds impacted by the Changes as well as details on the clarifications made to the investment objectives and policies of such Funds.

Funds impacted by the Changes

Fidelity Funds - ASEAN Fund	Fidelity Funds - Global Dividend Fund
Fidelity Funds - Asia Focus Fund	Fidelity Funds - Global Financial Services Fund
Fidelity Funds - Asia Pacific Dividend Fund	Fidelity Funds - Global Focus Fund
Fidelity Funds - Asia Pacific Opportunities Fund	Fidelity Funds - Global Income Fund
Fidelity Funds - Asia Pacific Strategic Income Fund	Fidelity Funds - Global Industrials Fund
Fidelity Funds - Asian Bond Fund	Fidelity Funds - Global Inflation-linked Bond Fund
Fidelity Funds - Asian High Yield Fund	Fidelity Funds - Global Infrastructure Fund
Fidelity Funds - Asian Smaller Companies Fund	Fidelity Funds - Global Multi Asset Income Fund
Fidelity Funds - Asian Special Situations Fund	Fidelity Funds - Global Opportunities Fund
Fidelity Funds - China Consumer Fund	Fidelity Funds - Global Property Fund
Fidelity Funds - China Focus Fund	Fidelity Funds - Global Short Duration Income Fund
Fidelity Funds - China High Yield Fund	Fidelity Funds - Global Technology Fund
Fidelity Funds - China Opportunities Fund	Fidelity Funds - Greater China Fund
Fidelity Funds - Emerging Asia Fund	Fidelity Funds - Growth & Income Fund
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	Fidelity Funds - India Focus Fund
Fidelity Funds - Emerging Market Corporate Debt Fund	Fidelity Funds - Indonesia Fund
Fidelity Funds - Emerging Market Debt Fund	Fidelity Funds - Instl Emerging Markets Equity Fund
Fidelity Funds - Emerging Markets Focus Fund	Fidelity Funds - International Fund
Fidelity Funds - Emerging Markets Fund	Fidelity Funds - Latin America Fund
Fidelity Funds - European High Yield Fund	Fidelity Funds - Malaysia Fund
Fidelity Funds - Fidelity Target™ 2020 Fund	Fidelity Funds - Nordic Fund
Fidelity Funds - Fidelity Target™ 2025 (Euro) Fund	Fidelity Funds - Pacific Fund

Fidelity Funds - Fidelity Target™ 2030 (Euro) Fund

Fidelity Funds - FIRST All Country World Fund

Fidelity Funds - Flexible Bond Fund

Fidelity Funds - Global Bond Fund

Fidelity Funds - Global Demographics Fund

Fidelity Funds - SMART Global Moderate Fund

Fidelity Funds - Taiwan Fund

Fidelity Funds - Thailand Fund

Fidelity Funds - US Dollar Bond Fund

Fidelity Funds - World Fund

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – ASEAN Fund	Invests principally in equity securities quoted on stock exchanges in Singapore, Malaysia, Thailand, the Philippines and Indonesia.	Reference Ccy: USD	The fund invests principally in equity securities quoted on stock exchanges in the ASEAN region, such as Singapore, Malaysia, Thailand, the Philippines and Indonesia. The ASEAN countries are defined as the members of the Association of South East Asian Nations, which may include certain countries considered to be emerging markets.	Reference Ccy: USD The fund invests in the ASEAN region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds – Asia Focus Fund	Invests principally in equity securities quoted on stock exchanges in Asia excluding Japan. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests principally in equity securities quoted on stock exchanges in Asia excluding Japan. This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund invests in Asia excluding Japan and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).
Fidelity Funds – Asia Pacific Dividend Fund	The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation.	Reference Ccy: USD	The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. This region includes certain countries considered to be emerging markets. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation.	Reference Ccy: USD The fund invests in the Asia Pacific region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds – Asia Pacific Opportunities Fund	The fund aims to provide long-term capital growth from a portfolio primarily comprised of securities of companies having their head office or exercising a material part of their activity in countries of the Asia Pacific (excluding Japan) region. The fund will invest in a mixture of larger, medium and smaller sized companies. The fund may invest its net assets directly in China A and B Shares. The fund will invest in a limited number of securities, resulting in a reasonably concentrated portfolio. The fund may also invest in UCITS or UCIs.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund aims to provide long-term capital growth from a portfolio primarily comprised of securities of companies having their head office or exercising a material part of their activity in countries of the Asia Pacific (excluding Japan) region. This region includes certain countries considered to be emerging markets. The fund will invest in a mixture of larger, medium and smaller sized companies. The fund may invest its net assets directly in China A and B Shares. The fund will invest in a limited number of securities, resulting in a reasonably concentrated portfolio.	Reference Ccy: USD The fund invests in the Asia Pacific (excluding Japan) region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds - Asia Pacific Strategic Income Fund	<p>The fund seeks to deliver an attractive income and capital appreciation by primarily investing in a broad range of fixed income instruments of issuers in Asia Pacific that have their head office or exercise a majority of their activity in Asia Pacific. The fund will adopt an active asset allocation approach, which may include investment into high yield instruments and emerging markets. The fund may invest in hybrid bonds (“Hybrids”), that is, debt securities with equity-like features, issued by non-financial institutions (corporate Hybrids) and by financial institutions (financial Hybrids), including contingent convertibles, as well as in other subordinated financial debt and preference shares. Investments will not be required to meet minimum credit rating standards. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The manager is not restricted in his choice of companies either by market sector or industry, and will choose investments largely determined by the availability of attractive investment opportunities. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. The fund may also invest in UCITS and UCIs.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p> <p>Within the main asset classes described above the fund may invest up to 100% of its net assets in emerging markets, up to 90% of its net assets in high yield instruments, up to 80% of its net assets in Asia Pacific local currency bonds, up to 50% of its net assets in offshore China fixed income instruments and up to 30% of its net assets in Hybrids and contingent convertibles.</p>	<p>Reference Ccy: USD</p> <p>The fund may directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited.</p> <p>The fund may invest up to 30% of its net assets directly and/or indirectly in onshore China fixed income securities.</p> <p>The fund may also invest up to 50% of its net asset value in offshore China fixed income instruments including, but not limited to, dim sum bonds. “Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p>	<p>The fund seeks to deliver an attractive income and capital appreciation by primarily investing in a broad range of fixed income instruments of issuers in Asia Pacific that have their head office or exercise a majority of their activity in Asia Pacific. This region includes certain countries considered to be emerging markets. The fund will adopt an active asset allocation approach, which may include investment into high yield instruments and emerging markets. The fund may invest in hybrid bonds (“Hybrids”), that is, debt securities with equity-like features, issued by non-financial institutions (corporate Hybrids) and by financial institutions (financial Hybrids), including contingent convertibles, as well as in other subordinated financial debt and preference shares. Investments will not be required to meet minimum credit rating standards. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The manager is not restricted in his choice of companies either by market sector or industry, and will choose investments largely determined by the availability of attractive investment opportunities. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p> <p>Within the main asset classes described above the fund may invest up to 100% of its net assets in emerging markets, up to 90% of its net assets in high yield instruments, up to 80% of its net assets in Asia Pacific local currency bonds, up to 50% of its net assets in offshore China fixed income instruments and less than 30% of its total net assets in Hybrids and contingent convertibles.</p>	<p>Reference Ccy: USD</p> <p>The fund invests in Asia Pacific and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund may directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited.</p> <p>The fund may invest less than 30% of its net assets directly and/or indirectly in onshore China fixed income securities.</p> <p>The fund may also invest up to 50% of its net asset value in offshore China fixed income instruments including, but not limited to, dim sum bonds.</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus). The fund's source of income will mainly be generated from dividend payments from equity securities and coupon payments from bond holdings.</p>
Fidelity Funds – Asian Bond Fund	<p>The fund aims to achieve income and capital appreciation by investing primarily in investment grade fixed income securities of issuers that have their principal business activities in the Asian region.</p>	<p>Reference Ccy: USD</p>	<p>The fund aims to achieve income and capital appreciation by investing primarily in investment grade fixed income securities of issuers that have their principal business activities in the Asian region. This region includes certain countries considered to be emerging markets.</p>	<p>Reference Ccy: USD</p> <p>The fund invests in the Asian region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Asian High Yield Fund	<p>This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding sub investment grade securities of issuers, or in high-yielding securities of sub investment grade issuers, all having their principal business activities in the Asian region. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investment. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited.</p> <p>The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p> <p>Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.</p>	<p>This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding sub investment grade securities of issuers, or in high-yielding securities of sub investment grade issuers, all having their principal business activities in the Asian region. This region includes certain countries considered to be emerging markets.</p> <p>This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investment. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>The fund invests in the Asian region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund may directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited.</p> <p>The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>
Fidelity Funds – Asian Smaller Companies Fund	<p>The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan).</p> <p>Portfolio Information:</p> <p>Smaller companies are generally defined as having a market capitalisation range of less than USD 5,000 million in terms of the company's full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.</p>	<p>Reference Ccy: USD</p>	<p>The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan). This region includes certain countries considered to be emerging markets.</p> <p>Portfolio Information:</p> <p>Smaller companies are generally defined as having a market capitalisation range of less than USD 5,000 million in terms of the company's full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.</p>	<p>Reference Ccy: USD</p> <p>The fund invests in Asia Pacific (excluding Japan) and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.</p>
Fidelity Funds – Asian Special Situations Fund	<p>Invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price. Up to 25% of the portfolio can consist of investments other than special situations stocks and smaller growth companies. The fund may invest its net assets directly in China A and B Shares.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p>	<p>The fund invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. This region includes certain countries considered to be emerging markets. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price. Up to 25% of the portfolio can consist of investments other than special situations stocks and smaller growth companies. The fund may invest its net assets directly in China A and B Shares.</p>	<p>Reference Ccy: USD</p> <p>The fund invests in Asia, excluding Japan and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>
Fidelity Funds – China Consumer Fund	<p>The fund aims to achieve long-term capital growth through investing primarily in equity securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong. These companies are involved in the development, manufacture or sales of goods or services to consumers in China. The fund may invest its net assets directly in China A and B Shares.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p>	<p>The fund aims to achieve long-term capital growth through investing primarily in equity securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong. China is considered to be an emerging market. These companies are involved in the development, manufacture or sales of goods or services to consumers in China. The fund may invest its net assets directly in China A and B Shares.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means).</p> <p>The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – China Focus Fund	The fund will primarily focus on China through investment in securities of Chinese companies listed in China and Hong Kong, as well as securities in non-Chinese companies which have a significant portion of their activities in China. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited.</p> <p>The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p>	The fund will primarily focus on China through investment in securities of Chinese companies listed in China and Hong Kong, as well as securities in non-Chinese companies which have a significant portion of their activities in China. China is considered to be an emerging market. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>The fund invests in China and Hong Kong. The fund is unconstrained in the amount that it may invest in either Hong Kong or China.</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means).</p> <p>The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>
Fidelity Funds – China High Yield Fund	<p>This fund seeks a high level of current income by investing primarily in high-yielding, sub-investment grade or non-rated debt securities of issuers that have their head office or exercise a majority of their activity in the Greater China region (including China, Hong Kong, Taiwan, and Macau). This fund will suit those investors seeking high income and who are prepared to accept the risks associated with this type of investment. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum credit rating standard. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on Eligible Markets in China. The manager is not restricted in his choice of companies either by market sector or industry, and will choose investments largely determined by the availability of attractive investment opportunities.</p> <p>The fund may also invest in UCITS and UCIs.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on Eligible Markets in China, and are issued by a variety of issuers such as government, quasi government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities whose commercial activities are mainly carried out in China.</p> <p>The investments of the fund may be denominated in various currencies and is not restricted to one single currency.</p>	<p>Reference Ccy: USD</p> <p>The fund may directly invest in onshore China fixed income securities listed or traded on Eligible Markets in China through the QFII quota of FIL Investment Management (Hong Kong) Limited, the RQFII quota of FIL Investment Management (Singapore) Limited, the China Interbank Bond Market scheme or via any other permissible means available to the fund under prevailing laws and regulations. The fund may invest less than 30% of its net assets directly and/or indirectly in onshore China fixed income securities. The fund may also invest up to 100% of its net asset value in offshore China fixed income instruments including, but not limited to, dim sum bonds. “Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.</p>	<p>This fund seeks a high level of current income by investing primarily in high-yielding, sub-investment grade or non-rated debt securities of issuers that have their head office or exercise a majority of their activity in the Greater China region (including China, Hong Kong, Taiwan, and Macau). This region includes certain countries considered to be emerging markets. This fund will suit those investors seeking high income and who are prepared to accept the risks associated with this type of investment. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum credit rating standard. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on Eligible Markets in China. The manager is not restricted in his choice of companies either by market sector or industry, and will choose investments largely determined by the availability of attractive investment opportunities.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on Eligible Markets in China, and are issued by a variety of issuers such as government, quasi government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities whose commercial activities are mainly carried out in China.</p> <p>The investments of the fund may be denominated in various currencies and is not restricted to one single currency.</p>	<p>Reference Ccy: USD</p> <p>The fund invests in the Greater China region (including China, Hong Kong, Taiwan, and Macau) and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund may directly invest in onshore China fixed income securities listed or traded on Eligible Markets in China through the QFII quota of FIL Investment Management (Hong Kong) Limited, the China Interbank Bond Market scheme and/or via any other permissible means available to the fund under prevailing laws and regulations. The fund may invest less than 30% of its net assets directly and/or indirectly in onshore China fixed income securities. The fund may also invest up to 100% of its Net Asset Value in offshore China fixed income instruments including, but not limited to, dim sum bonds..</p>
Fidelity Funds – China Opportunities Fund	The fund aims to achieve long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong.	Reference Ccy: USD	The fund aims to achieve long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong. China is considered to be an emerging market.	<p>Reference Ccy: USD</p> <p>The fund invests in China and Hong Kong. The fund is unconstrained in the amount that it may invest in either Hong Kong or China.</p>
Fidelity Funds – Emerging Asia Fund	The fund aims to generate long-term capital growth through investing principally in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets Asia Index. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited.</p> <p>The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p>	The fund aims to generate long-term capital growth through investing principally in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets Asia Index. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>The fund invests in less developed countries of Asia and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Emerging Europe, Middle East and Africa Fund	The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.	Reference Ccy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.	The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.	Reference Ccy: USD The fund invests in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.
Fidelity Funds – Emerging Market Corporate Debt Fund	The fund aims to achieve income and capital appreciation through primarily investing in investment grade and sub investment grade global emerging market corporate debt securities denominated in globally traded major currencies (“hard currencies”). The fund may also invest in global emerging market debt instruments denominated in local currency. Up to 25% of the assets of the fund may be invested in sovereign bonds of emerging market issuers. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.	The fund aims to achieve income and capital appreciation through primarily investing in investment grade and sub investment grade global emerging market corporate debt securities denominated in globally traded major currencies (“hard currencies”). The fund may also invest in global emerging market debt instruments denominated in local currency. Up to 25% of the assets of the fund may be invested in sovereign bonds of emerging market issuers. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: The fund is not subject to any limitation on the portion of its Net Asset Value that may invest in sub investment grade securities or issuers. Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).
Fidelity Funds – Emerging Market Debt Fund	The fund aims to achieve income and capital appreciation through primarily investing in global emerging-markets debt securities. The fund may also invest in other types of securities, including local market debt instruments, fixed income, equity securities and corporate bonds of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). “Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.	The fund aims to achieve income and capital appreciation through primarily investing in global emerging-markets debt securities. The fund may also invest in other types of securities, including local market debt instruments, fixed income, equity securities and corporate bonds of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East. and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes		Investment Objective (Updated)	Notes
Fidelity Funds – Emerging Markets Focus Fund	The fund aims to achieve capital growth by investing primarily in the equity securities of, and related instruments providing exposure to, companies that have their head office in, are listed in, or exercise a predominant part of their activity in developing markets including, although not limited to, countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares. The fund invests in a limited number of securities, resulting in a reasonably concentrated portfolio.	<p>Reference Ccy: USD</p> <p>It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p> <p>The fund invests in a limited number of securities (generally between 20 to 80 under normal market conditions).</p>		The fund aims to achieve capital growth by investing primarily in the equity securities of, and related instruments providing exposure to, companies that have their head office in, are listed in, or exercise a predominant part of their activity in developing markets including, although not limited to, countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p> <p>The fund invests in a limited number of securities (generally between 20 to 80 under normal market conditions).</p>
Fidelity Funds – Emerging Markets Fund	Invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p>		The fund invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. These regions include emerging markets. The fund may invest its net assets directly in China A and B Shares.	<p>Reference Ccy: USD</p> <p>The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p> <p>The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>
Fidelity Funds – European High Yield Fund	This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia). The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditworthiness by an internationally recognised rating agency.	<p>Reference Ccy: Euro</p> <p>It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p>		This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia). This region includes certain countries considered to be emerging markets. The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditworthiness by an internationally recognised rating agency.	<p>Reference Ccy: Euro</p> <p>The fund invests in Western, Central and Eastern Europe (including Russia) and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p>
Fidelity Funds – Fidelity Target™ 2020 Fund	The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2020. The fund will typically invest in equities, bonds, interest bearing debt securities and money market securities throughout the world, in accordance with an asset allocation that will become increasingly conservative as the year 2020 is approached.	<p>Reference Ccy: USD</p>		The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2020. The fund will typically invest in equities, bonds, interest bearing debt securities and money market securities throughout the world, including emerging markets, in accordance with an asset allocation that will become increasingly conservative as the year 2020 is approached.	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region.</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Fidelity Target™ 2025 (Euro) Fund	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2025. The fund will typically invest in a wide range of investments covering markets throughout the world and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2025 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2025. The fund will typically invest in a wide range of investments covering markets throughout the world, including emerging markets, and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2025 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.
Fidelity Funds – Fidelity Target™ 2030 (Euro) Fund	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2030. The fund will typically invest in a wide range of investments covering markets throughout the world and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2030 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.	The fund aims to provide long-term capital growth for Euro investors planning to withdraw substantial portions of their investment in the year 2030. The fund will typically invest in a wide range of investments covering markets throughout the world, including emerging markets, and providing exposure to bonds, equities, interest bearing securities and money market securities as well as instruments providing exposure to commodities, in accordance with an asset allocation that will become increasingly conservative as the year 2030 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.	Reference Ccy: Euro As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions compliant with article 9 of the Grand-Ducal Regulation of 8 February 2008 and transferable securities and money market instruments with no embedded derivatives.
Fidelity Funds – FIRST All Country World Fund	The fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies in developed and emerging market countries throughout the world. The Investment Manager is not restricted in its choice of companies either by size or industry, or in terms of geographical allocation of the portfolio, and will choose investments largely determined by the availability of attractive opportunities. Investments are usually focused in the highest conviction stock recommendations identified by FIL Group research analysts, other than in extreme market conditions or where required to meet the investment objective of the fund. The fund may invest its assets directly in China A and B shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies in developed and emerging market countries throughout the world. The Investment Manager is not restricted in its choice of companies either by size of industry, or in terms of geographical allocation of the portfolio, and will choose investments largely determined by the availability of attractive opportunities. Investments are usually focused in the highest conviction stock recommendations identified by FIL Group research analysts, other than in extreme market conditions or where required to meet the investment objective of the fund. The fund may invest its assets directly in China A and B shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).
Fidelity Funds – Flexible Bond Fund	The fund aims to achieve income and capital growth by primarily investing in a broad range of fixed income instruments of issuers globally either denominated in Sterling or other currencies. Exposure to non-Sterling denominated debt securities will be largely hedged back to Sterling. The fund may also invest in UCITS and UCIs. Portfolio Information: The manager is not restricted in his choice of investments either by region or country, market sector or industry, and will choose investments largely determined by the availability of attractive investment opportunities. The fund may invest up to 50% of its assets in high-yielding, lower quality instruments which will not be required to meet minimum rating standards and may not be rated for creditworthiness by any internationally recognised rating agency.	Reference Ccy: GBP	The fund aims to achieve income and capital growth by primarily investing in a broad range of fixed income instruments of issuers globally, including those located, listed or exposed to emerging markets, either denominated in Sterling or other currencies. Emerging market debt may include investments within, although not limited to, Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East. Exposure to non-Sterling denominated debt securities will be largely hedged back to Sterling. Portfolio Information: The investments of the fund are not restricted either by region or country, market sector or industry, and investments chosen will be largely determined by the availability of attractive investment opportunities. The fund may invest up to 50% of its assets in high-yielding, lower quality instruments which will not be required to meet minimum rating standards and may not be rated for creditworthiness by any internationally recognised rating agency.	Reference Ccy: GBP

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Global Bond Fund	<p>Invests in global markets to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p> <p>“Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.</p>	<p>The fund invests in fixed income securities issued in global markets to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p> <p>Portfolio Information:</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p>
Fidelity Funds – Global Demographics Fund	<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in equity securities of companies throughout the world that are able to benefit from demographics changes. Investments will include, but are not limited to, health care and consumer industries companies that stand to benefit from the effects of growing life expectancy in ageing populations, and the creation of wealth in emerging markets. The fund may invest up to 30% of its assets in emerging markets. Subject to the above, the Investment Manager is free to select any company regardless of size, industry or location and will concentrate its investment in a more limited number of companies and therefore the resulting portfolio will be less diversified.</p>	<p>Reference Ccy: USD</p>	<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in equity securities of companies throughout the world that are able to benefit from demographics changes. Investments will include, but are not limited to, health care and consumer industries companies that stand to benefit from the effects of growing life expectancy in ageing populations, and the creation of wealth in emerging markets. Less than 30% of the fund's assets may be invested in emerging markets. Subject to the above, the Investment Manager is free to select any company regardless of size, industry or location and will concentrate its investment in a more limited number of companies and therefore the resulting portfolio will be less diversified.</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.</p>
Fidelity Funds – Global Dividend Fund	<p>The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation.</p>	<p>Reference Ccy: USD</p>	<p>The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.</p>
Fidelity Funds – Global Financial Services Fund	<p>Aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in providing financial services to consumers and industry.</p>	<p>Reference Ccy: Euro</p>	<p>The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in providing financial services to consumers and industry. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p>	<p>Reference Ccy: Euro</p>
Fidelity Funds – Global Focus Fund	<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified.</p>	<p>Reference Ccy: USD</p>	<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p>	<p>Reference Ccy: USD</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds - Global Income Fund	<p>This fund seeks a high level of current income and the potential for capital appreciation by primarily investing in a portfolio of global fixed income securities, including, but not limited to, investment grade corporate bonds and government bonds of varying maturities, and high yield bonds and emerging market debt denominated in various currencies. Emerging market debt may include investments within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>Portfolio Information:</p> <p>At least 50% of the portfolio will be invested in investment grade fixed income securities, with the balance invested in, but not limited to, high yielding debt securities, which normally carry sub-investment grade ratings and emerging market debt. The manager is not restricted in his choice of companies either by region or country, and will choose bonds largely determined by the availability of attractive investment opportunities.</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p> <p>The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets).</p> <p>“Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.</p>	<p>This fund seeks a high level of current income and the potential for capital appreciation by primarily investing in a portfolio of global fixed income securities, including, but not limited to, investment grade corporate bonds and government bonds of varying maturities, and high yield bonds and emerging market debt denominated in various currencies. Emerging market debt may include investments within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>Portfolio Information:</p> <p>At least 50% of the portfolio will be invested in investment grade fixed income securities, with the balance invested in, but not limited to, high yielding debt securities, which normally carry sub-investment grade ratings and emerging market debt.</p> <p>The investments of the fund are not restricted either by region or country, and bonds will be chosen for investment largely determined by the availability of attractive investment opportunities.</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit.</p> <p>The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p> <p>The fund's source of income will mainly be generated from dividend payments from coupon payments from bond holdings.</p>
Fidelity Funds – Global Industrials Fund	<p>Aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries.</p>	<p>Reference Ccy: Euro</p>	<p>The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p>	<p>Reference Ccy: Euro</p>
Fidelity Funds – Global Inflation-linked Bond Fund	<p>The aim of the fund is to generate an attractive real level of income and capital appreciation by utilising a range of strategies from within, amongst others, the global inflation-linked, interest rate and credit markets. These strategies include, but are not limited to, active yield curve strategies, sector rotation, security selection, relative value management and duration management. The fund primarily invests in bonds and short-term securities. It may also invest in derivatives.</p> <p>The fund invests primarily in inflation-linked bonds, nominal bonds and other debt securities of worldwide issuers in developed and emerging markets including but not limited to those issued by governments, agencies, supranationals, corporations and banks. The fund may invest up to 30% in Money Market Instruments and bank deposits, up to 25% in convertible bonds and up to 10% in shares and other participations rights. These investments include investment grade and non-investment grade assets.</p> <p>The fund may also invest in UCITS and UCIs.</p>	<p>Reference Ccy: USD</p> <p>The indices referred to are compliant with article 44 of the Law of 2010.</p>	<p>The aim of the fund is to generate an attractive real level of income and capital appreciation by utilising a range of strategies from within, amongst others, the global inflation-linked, interest rate and credit markets. These strategies include, but are not limited to, active yield curve strategies, sector rotation, security selection, relative value management and duration management. The fund primarily invests in bonds and short-term securities. It may also invest in derivatives.</p> <p>The fund invests primarily in inflation-linked bonds, nominal bonds and other debt securities of worldwide issuers in developed and emerging markets including but not limited to those issued by governments, agencies, supranationals, corporations and banks. The fund may invest less than 30% in Money Market Instruments and bank deposits, up to 25% in convertible bonds, and up to 10% in shares and other participations rights. These investments include investment grade and non-investment grade assets.</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. The indices referred to are compliant with article 44 of the Law of 2010.</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds - Global Infrastructure Fund	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).	Reference Ccy: Euro	The fund 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). As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Ccy: Euro
Fidelity Funds - Global Multi Asset Income Fund	<p>The fund aims to provide income and moderate capital growth over the medium to longer term by investing in global fixed income securities and global equities.</p> <p>The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate income and capital growth within the portfolio. The main asset classes in which the fund will invest include global investment grade bonds, global high yield bonds, emerging market bonds and global equities.</p> <p>The fund may tactically invest up to 50% of its assets in global government bonds. It may also have an exposure of up to 30% of its assets to each of the following asset classes, infrastructure securities and real estate investment trusts (REITS).</p> <p>The fund may also invest in UCITS and UCIs.</p> <p>Portfolio Information:</p> <p>Within the main asset classes described above the fund may, under normal market conditions, invest up to 100% of its assets in global investment grade bonds, 50% of its assets in emerging market bonds, 50% in global equities, and up to 60% in global high yield bonds.</p> <p>In adverse market conditions the fund may hold more than 10% of its assets in cash or money market instruments (cash and short-term deposits, certificates of deposit and bills, money market funds).</p>	<p>Reference Ccy: USD</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p> <p>This fund is authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. Such authorisation does not imply official recommendation.</p> <p>The REITs may not be authorised by the Securities and Futures Commission in Hong Kong. The dividend or payout policy of this fund is not representative of the dividend or payout policy of the underlying REITs.</p>	<p>The fund aims to provide income and moderate capital growth over the medium to longer term by investing in global fixed income securities and global equities.</p> <p>The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate income and capital growth within the portfolio. The main asset classes in which the fund will invest include global investment grade bonds, global high yield bonds, emerging market bonds and global equities. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p> <p>The fund may tactically invest up to 50% of its assets in global government bonds. It may also have an exposure of less than 30% of its assets to each of the following asset classes, infrastructure securities and eligible closed-ended real estate investment trusts (REITS).</p> <p>Portfolio Information:</p> <p>Within the main asset classes described above the fund may, under normal market conditions, invest up to 100% of its assets in global investment grade bonds, 50% of its assets in emerging market bonds, 50% in global equities, and up to 60% in global high yield bonds.</p> <p>In adverse market conditions the fund may hold more than 10% of its assets in cash or money market instruments (cash and short-term deposits, certificates of deposit and bills, Money Market Funds).</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region. This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p> <p>This fund is also authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.</p> <p>The REITs may not be authorised by the Securities and Futures Commission in Hong Kong. The dividend or payout policy of this fund is not representative of the dividend or payout policy of the underlying REITs.</p> <p>The fund's source of income will mainly be generated from dividend payments from equity securities and coupon payments from bond holdings.</p>
Fidelity Funds – Global Opportunities Fund	Aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication.	Reference Ccy: USD	The fund aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.</p> <p>With effect from 16 December 2019 or any other date as decided by the Board this fund will be merged into Fidelity Funds – FIRST All Country World Fund. At that date Shareholders of this fund will receive Shares of the corresponding classes of Fidelity Funds – FIRST All Country World Fund in accordance with the conversion ratio calculated.</p>
Fidelity Funds – Global Property Fund*	The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments.	<p>Reference Ccy: USD</p> <p>*This fund is authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. Such authorisation does not imply official recommendation.</p>	The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments.	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.</p> <p>*This fund is also authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.</p>

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Global Short Duration Income Fund	<p>This fund seeks to deliver an attractive income whilst maintaining an average duration of investments that does not exceed three years. The fund primarily invests in a portfolio of global fixed income securities, including, but not limited to, investment grade[*] corporate bonds and government bonds of varying maturities, and high yield bonds and emerging market debt denominated in various currencies. Emerging market debt may include investments within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest into Money Market Instruments and/or other short term debt instruments including certificates of deposit, commercial paper and floating rate notes, as well as in cash and cash equivalents. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>The portfolio seeks to maintain an overall average credit rating of investment grade[*] but the fund may invest up to 50% of its assets in high yield bonds.</p> <p>Portfolio information:</p> <p>The average credit rating is the weighted average of all fixed income securities' credit ratings in the fund (including investments through derivatives) and excluding cash. At least 50% of the portfolio will be invested in investment grade[*] fixed income securities, with the balance invested in, but not limited to, high yielding debt securities, which normally carry sub-investment grade ratings and emerging market debt. Such balance will not be required to meet minimum credit rating standards. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The manager is not restricted in his choice of companies either by region or country, and will choose bonds largely determined by the availability of attractive investment opportunities.</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasigovernment, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). Eligible Market in China refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p>	<p>This fund seeks to deliver an attractive income whilst maintaining an average duration of investments that does not exceed three years. The fund primarily invests in a portfolio of global fixed income securities, including, but not limited to, investment grade[*] corporate bonds and government bonds of varying maturities, and high yield bonds and emerging market debt denominated in various currencies. Emerging market debt may include investments within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest into Money Market Instruments and/or other short term debt instruments including certificates of deposit, commercial paper and floating rate notes, as well as in cash and cash equivalents. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.</p> <p>The portfolio seeks to maintain an overall average credit rating of investment grade[*] but the fund may invest up to 50% of its assets in high yield bonds.</p> <p>Portfolio Information:</p> <p>The average credit rating is the weighted average of all fixed income securities' credit ratings in the fund (including investments through derivatives) and excluding cash. At least 50% of the portfolio will be invested in investment grade[*] fixed income securities, with the balance invested in, but not limited to, high yielding debt securities, which normally carry sub-investment grade ratings and emerging market debt. Such balance will not be required to meet minimum credit rating standards. Not all securities will be rated for creditworthiness by an internationally recognized rating agency. The manager is not restricted in his choice of companies either by region or country, and will choose bonds largely determined by the availability of attractive investment opportunities.</p> <p>Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasigovernment, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount that it may invest in a country or region. The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments being less than 30% of its assets).</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p> <p>The fund's source of income will mainly be generated from coupon payments from bond holdings.</p>
Fidelity Funds – Global Technology Fund	<p>Aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements.</p>	<p>Reference Ccy: Euro</p>	<p>The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p>	<p>Reference Ccy: Euro</p>

* As rated by internationally recognised rating agencies.

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – Greater China Fund	Invests principally in equity securities quoted on stock exchanges in Hong Kong, China and Taiwan. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests principally in equity securities quoted on stock exchanges in the Greater China region, which includes Hong Kong, China and Taiwan. This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets). The fund invests in the Greater China region, which includes Hong Kong, China and Taiwan and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds – Growth & Income Fund	This fund will be managed with a more conservative approach towards seeking high current income and capital growth primarily through investment in a combination of equities and bonds. This fund will appeal to investors seeking regular income and moderate capital growth but who prefer a lower level of risk than that normally associated with equity investment only.	Reference Ccy: USD	This fund will be managed with a more conservative approach towards seeking high current income and capital growth primarily through investment in a combination of equities and bonds, issued in the developed and emerging markets. This fund will appeal to investors seeking regular income and moderate capital growth but who prefer a lower level of risk than that normally associated with equity investment only.	Reference Ccy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region. The fund's source of income will mainly be generated from dividend payments from equity securities and coupon payments from bond holdings
Fidelity Funds – India Focus Fund	The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India.	Reference Ccy: USD	The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India. India is considered to be an emerging market.	Reference Ccy: USD
Fidelity Funds – Indonesia Fund	Invests principally in Indonesian equity securities.	Reference Ccy: USD	The fund invests principally in Indonesian equity securities. Indonesia is considered to be an emerging market.	Reference Ccy: USD
Fidelity Funds – Institutional Emerging Markets Equity Fund	Invests primarily in equity securities of companies in global markets that are experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. Subject to eligibility and Distributor acceptance, this fund may be available through clearing houses. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests primarily in equity securities of companies in global markets that are experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund invests in Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. It is understood that under the current Luxembourg regulation a fund may invest not more than 10% of its net assets in unlisted securities not dealt on a Regulated Market. Some investments in Russian securities may be considered as falling under such limit. Subject to eligibility and Distributor acceptance, this fund may be available through clearing houses. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – International Fund	Invests principally in equities in markets throughout the world including major markets and smaller emerging markets.	Reference Ccy: USD	The fund invests principally in equities in markets throughout the world including major markets and smaller emerging markets.	Reference Ccy: USD As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.
Fidelity Funds – Latin America Fund	Invests principally in securities of Latin American issuers.	Reference Ccy: USD	The fund invests principally in the equity securities of Latin American issuers. This region includes certain countries considered to be emerging markets.	Reference Ccy: USD The fund invests in Latin America and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region.
Fidelity Funds – Malaysia Fund	Invests principally in Malaysian equity securities.	Reference Ccy: USD	The fund invests principally in Malaysian equity securities. Malaysia is considered to be an emerging market.	Reference Ccy: USD
Fidelity Funds – Nordic Fund	Invests principally in equity securities quoted on the stock exchanges in Finland, Norway, Denmark and Sweden.	Reference Ccy: SEK This fund is eligible for the French PEA (Plan d'Epargne en Actions) tax wrapper.	The fund invests principally in equity securities quoted on the stock exchanges in Finland, Norway, Denmark and Sweden.	Reference Ccy: SEK The fund invests in Finland, Norway, Denmark and Sweden and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. This fund is eligible for the French PEA (Plan d'Epargne en Actions) tax wrapper.
Fidelity Funds – Pacific Fund	Invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).	The fund invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares.	Reference Ccy: USD The fund invests in the Asia Pacific region and may invest in different countries in this region. It is unconstrained in the amount that it may invest in any country in this region. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means). The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments being less than 30% of its assets).

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – SMART Global Moderate Fund*	<p>The fund aims to provide moderate long term capital growth by investing in a range of global asset classes. The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate moderate capital growth or reduce risk or volatility within the overall portfolio. The main asset classes in which the fund will invest include global government bonds, global inflation linked bonds, global corporate bonds including investment grade bonds, global high yield bonds, emerging market bonds and global equities.</p> <p>The fund may invest directly and/or indirectly (including through the use of financial derivative instruments) up to 90% of its assets in equities and up to 90% of its assets in global government bonds, global corporate bonds, inflation linked bonds and emerging market bonds which may comprise global high yield bonds up to 30% of the fund's assets and up to 10% in hybrid bonds ('Hybrids'), that is, debt securities with equity-like features.</p> <p>The Fund may also seek exposure up to 30% of its assets in infrastructure securities, commodities and real estate investment trusts (REITS). The fund aims to manage the long term average volatility, under normal market conditions, within a range of 6 to 8% per annum. This volatility range is however not guaranteed.</p> <p>The fund may also invest in UCITS and UCIs.</p> <p>Portfolio Information:</p> <p>The fund may make extensive use of financial derivative instruments for investment purposes or use complex financial derivative instruments or strategies to meet the investment objectives of the fund with a level of risk which is consistent with the risk profile of the fund. Financial derivative instruments may be used to create economic exposure to an asset akin to a physical holding of that asset.</p>	<p>Reference Ccy: USD</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p> <p>Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as (but not limited to) units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions. Any property exposure will be obtained through investments in securities of companies principally engaged in the real estate industry and other real estate related investments.</p> <p>Global Exposure:</p> <p>The global exposure of the fund will be monitored using the absolute VaR approach, which is limited to 12%.</p> <p>The expected leverage is determined using the sum of the notional amounts (expressed as a sum of positive values) of all financial derivatives instruments used whether the same are for investment purposes, hedging or risk reduction. The expected level of leverage of the fund is 200% of the Net Asset Value of the fund. This is however not a limit and higher levels of leverage may occur under this approach.</p> <p>Under normal circumstances, the expected maximum leverage of the fund under the commitment approach is 165% of the Net Asset Value of the fund. Leverage under the commitment approach is generally lower than expected leverage due to the effects of netting and leverage reduction from hedging, risk reduction or cash held.</p> <p>The REITs that the fund may invest in may not be authorised by the Securities and Futures Commission in Hong Kong. The dividend or payout policy of this fund is not representative of the dividend or payout policy of the underlying REITs.</p> <p>Systematic Multi Asset Risk Targeted funds use the term "SMART" in their name to highlight their use of the Fidelity proprietary Systematic Multi Asset Risk Targeted (SMART) model that seeks to maintain the overall portfolio's volatility within a given long term target range.</p> <p>The name of the fund is not indicative of the fund's performance and return.</p>	<p>The fund aims to provide moderate long term capital growth by investing in a range of global asset classes, including those located, listed or exposed to emerging markets. The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate moderate capital growth or reduce risk or volatility within the overall portfolio. The main asset classes in which the fund will invest include global government bonds, global inflation linked bonds, global corporate bonds including investment grade bonds, global high yield bonds, emerging market bonds and global equities.</p> <p>The fund may invest directly and/or indirectly (including through the use of financial derivative instruments) up to 90% of its assets in equities and up to 90% of its assets in global government bonds, global corporate bonds, inflation linked bonds and emerging market bonds which may comprise global high yield bonds up to 30% of the fund's assets and up to 10% in hybrid bonds ('Hybrids'), that is, debt securities with equity-like features.</p> <p>The Fund may also seek exposure less than 30% of its assets in infrastructure securities, commodities and eligible closed-ended real estate investment trusts (REITS). The fund aims to manage the long term average volatility, under normal market conditions, within a range of 6 to 8% per annum. This volatility range is however not guaranteed.</p> <p>Portfolio Information:</p> <p>The fund may make extensive use of financial derivative instruments for investment purposes or use complex financial derivative instruments or strategies to meet the investment objectives of the fund with a level of risk which is consistent with the risk profile of the fund. Financial derivative instruments may be used to create economic exposure to an asset akin to a physical holding of that asset.</p>	<p>Reference Ccy: USD</p> <p>This fund may invest up to 10% of its net assets in loans that comply with the criteria applicable to Money Market Instruments for the purposes of the Law of 2010 (within the 10% limit as set out under Part V, A. 1 2. of the Prospectus).</p> <p>Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as (but not limited to) units/shares of UCITS/or other UCIs, Exchange Traded Funds and commodity index swap transactions. Any property exposure will be obtained through investments in securities of companies principally engaged in the real estate industry and other real estate related investments.</p> <p>Global Exposure:</p> <p>The global exposure of the fund will be monitored using the absolute VaR approach, which is limited to 12%.</p> <p>Leverage is determined using the sum of the notionals (expressed as a sum of positive values) of all financial derivatives instruments used. . The expected level of leverage of the fund is 200% of the Net Asset Value of the fund; this is however not a limit and higher levels of leverage may occur under this approach.</p> <p>Shareholders should be aware that (i) a higher level of expected leverage does not automatically infer a higher level of investment risk; and (ii) the expected level of leverage may include leverage generated by the use of derivatives for hedging purposes.</p> <p>Under normal circumstances, the expected maximum leverage of the fund under the commitment approach is 165% of the Net Asset Value of the fund. Leverage under the commitment approach is generally lower than expected leverage due to the effects of netting and leverage reduction from hedging, risk reduction or cash held.</p> <p>The REITs that the fund may invest in may not be authorised by the Securities and Futures Commission in Hong Kong. The dividend or payout policy of this fund is not representative of the dividend or payout policy of the underlying REITs.</p> <p>Systematic Multi Asset Risk Targeted funds use the term "SMART" in their name to highlight their use of the Fidelity proprietary Systematic Multi Asset Risk Targeted (SMART) model that seeks to maintain the overall portfolio's volatility within a given long term target range.</p> <p>The name of the fund is not indicative of the fund's performance and return.</p>

* The name of the fund is not indicative of the fund's performance and return.

Fund Name	Investment Objective (Current)	Notes	Investment Objective (Updated)	Notes
Fidelity Funds – SMART Global Moderate Fund <i>(remainder of the text)</i>	<p>The types of financial derivative instruments that will be used include index, basket or single name futures options and contracts for difference referencing equities or bonds. Options used will include put and call options including covered call options. The fund will use index, basket or single credit default and total return swaps to gain exposure or reduce credit risk of issuers, interest rate swaps to actively manage the level of interest rate risk and currency derivatives to hedge or gain exposure to currencies or replicate currency exposure of the underlying securities of an equity index. The long and short active currency positions implemented by the fund may not be correlated with the underlying securities positions held by the fund.</p> <p>Hybrids may be issued by non-financial institutions (corporate Hybrids) and by financial institutions (financial Hybrids), including contingent convertibles, as well as in other subordinated financial debt and preference shares. These investments include investment grade and non-investment grade assets.</p> <p>In adverse market conditions the fund may hold more than 10% of its assets in cash or money market instruments (cash and short-term deposits, certificates of deposit and bills) and money market funds.</p>		<p>The types of financial derivative instruments that will be used include index, basket or single name futures options and contracts for difference referencing equities or bonds. Options used will include put and call options including covered call options. The fund will use index, basket or single credit default and total return swaps to gain exposure or reduce credit risk of issuers, interest rate swaps to actively manage the level of interest rate risk and currency derivatives to hedge or gain exposure to currencies or replicate currency exposure of the underlying securities of an equity index. The long and short active currency positions implemented by the fund may not be correlated with the underlying securities positions held by the fund.</p> <p>Hybrids may be issued by non-financial institutions (corporate Hybrids) and by financial institutions (financial Hybrids), including contingent convertibles, as well as in other subordinated financial debt and preference shares. These investments include investment grade and non-investment grade assets.</p> <p>In adverse market conditions the fund may hold more than 10% of its assets in cash or money market instruments (cash and short-term deposits, certificates of deposit and bills) and Money Market Funds.</p>	
Fidelity Funds – Taiwan Fund	Invests principally in Taiwanese equities.	Reference Ccy: USD For further information please refer to 1.4. 'Additional Information'.	The fund invests principally in Taiwanese equities. Taiwan is considered to be an emerging market.	Reference Ccy: USD For further information please refer to 1.4. 'Additional Information'.
Fidelity Funds – Thailand Fund	Invests principally in equity securities quoted on the stock exchange in Thailand.	Reference Ccy: USD	The fund invests principally in equity securities quoted on the stock exchange in Thailand. Thailand is considered to be an emerging market.	Reference Ccy: USD
Fidelity Funds – US Dollar Bond Fund	Invests principally in US Dollar denominated debt securities.	Reference Ccy: USD	The fund invests principally in US Dollar denominated debt securities.	Reference Ccy: USD It is unconstrained in the amount that it may invest in the USA.
Fidelity Funds – World Fund	The fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities.	Reference Ccy: USD	The fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Reference Ccy: USD

**於 2019 年 10 月 31 日發出有關
澄清及加強披露富達基金旗下基金的投資目標和政策及風險因素等資料
的函件（「該函件」）附錄**

本附錄英文版所使用的任何大寫詞彙通常具有與該函件中所載相同的涵義。

親愛的股東：

正如該函件所述，以下是受變動影響的基金名單，以及有關澄清該等基金的投資目標和政策的具體內容。

受變動影響的基金

富達基金 - 東協基金	富達基金 - 環球股息基金
富達基金 - 亞洲焦點基金	富達基金 - 環球金融服務基金
富達基金 - 亞太股息基金	富達基金 - 環球焦點基金
富達基金 - 亞太機遇基金	富達基金 - 環球收益基金
富達基金 - 亞太策略收益基金	富達基金 - 環球工業基金
富達基金 - 亞洲債券基金	富達基金 - 環球通脹連繫債券基金
富達基金 - 亞洲高收益基金	富達基金 - 環球基建基金
富達基金 - 亞洲小型公司基金	富達基金 - 環球多元收益基金
富達基金 - 亞洲特別機會基金	富達基金 - 環球機遇基金
富達基金 - 中國消費動力基金	富達基金 - 環球房地產基金
富達基金 - 中國焦點基金	富達基金 - 環球短期債券基金
富達基金 - 中國高收益基金	富達基金 - 環球科技基金
富達基金 - 中國縱橫基金	富達基金 - 大中華基金
富達基金 - 新興亞洲基金	富達基金 - 環球「息」增長基金
富達基金 - 新興「歐非中東」基金	富達基金 - 印度焦點基金
富達基金 - 新興市場企業債券基金	富達基金 - 印尼基金
富達基金 - 新興市場債券基金	富達基金 - 機構性新興市場基金
富達基金 - 新興市場焦點基金	富達基金 - 國際基金
富達基金 - 新興市場基金	富達基金 - 拉丁美洲基金
富達基金 - 歐洲高收益基金	富達基金 - 馬來西亞基金
富達基金 - 富達目標™ 2020 基金	富達基金 - 北歐基金
富達基金 - 富達目標™ 2025(歐元)基金	富達基金 - 太平洋基金
富達基金 - 富達目標™ 2030(歐元)基金	富達基金 - 「智」富環球均衡增長基金
富達基金 - 富達投研策略環球基金	富達基金 - 台灣基金

富達基金 - 靈活債券基金

富達基金 - 環球債券基金

富達基金 - 環球人口趨勢基金

富達基金 - 泰國基金

富達基金 - 美元債券基金

富達基金 - 世界基金

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 東協基金	首要投資於在新加坡、馬來西亞、泰國、菲律賓及印尼證券交易所掛牌的股票證券。	報價貨幣：美元	基金首要投資於在東協地區（例如新加坡、馬來西亞、泰國、菲律賓及印尼）的證券交易所掛牌的股票證券。東協國家的定義是東南亞國家協會的成員國，其中可能包括若干被視為新興市場的國家。	報價貨幣：美元 基金投資於東協地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。
富達基金 - 亞洲焦點基金	首要投資於在亞洲（日本除外）證券交易所掛牌的股票證券。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於中國A股。 基金可把最高10%的淨資產直接投資於中國A股及B股（直接及間接投資總額最高可佔其資產的30%）。	基金首要投資於在亞洲（日本除外）證券交易所掛牌的股票證券。該地區包括若干被視為新興市場的國家。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金投資於亞洲（日本除外），並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。 基金可透過富達基金(香港)有限公司的QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國A股。 基金可把最高10%的淨資產直接投資於中國A股及B股（直接及間接投資總額合共少於其資產的30%）。
富達基金 - 亞太股息基金	基金旨在透過首要投資於總公司設於亞太區，或在亞太區經營主要業務的企業的收益性股票證券，以締造收益及長線資本增長。投資經理將挑選其認為股息收益吸引，並具升值能力的投資。	報價貨幣：美元	基金旨在透過首要投資於總公司設於亞太區，或在亞太區經營主要業務的企業的收益性股票證券，以締造收益及長線資本增長。該地區包括若干被視為新興市場的國家。投資經理將挑選其認為股息收益吸引，並具升值能力的投資。	報價貨幣：美元 基金投資於亞太區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。
富達基金 - 亞太機遇基金	基金旨在透過所持投資組合，主要投資於總公司設於亞太區（日本除外）國家，或在這些地區經營重大業務的企業的證券，以提供長線資本增長。基金的投資組合將涵蓋大、中及小型公司。基金可把其淨資產直接投資於中國A股及B股。基金將投資於數目有限的證券，令投資組合的持倉適度集中。基金亦可投資於UCITS及UCI。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於中國A股。基金可把最高10%的淨資產直接投資於中國A股及B股（直接及間接投資總額最高可佔其資產的30%）。	基金旨在透過所持投資組合，主要投資於總公司設於亞太區（日本除外）國家，或在這些地區經營重大業務的企業的證券，以提供長線資本增長。該地區包括若干被視為新興市場的國家。基金的投資組合將涵蓋大、中及小型公司。基金可把其淨資產直接投資於中國A股及B股。基金將投資於數目有限的證券，令投資組合的持倉適度集中。	報價貨幣：美元 基金投資於亞太區（日本除外），並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。 基金可透過富達基金(香港)有限公司的QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國A股。 基金可把最高10%的淨資產直接投資於中國A股及B股（直接及間接投資總額合共少於其資產的30%）。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 亞太策略收益基金	<p>基金透過主要投資於總公司設於亞太區或主要在亞太區經營業務的發行機構所發行的一系列廣泛的定息工具，以提供吸引的收益及資本增值。基金將採取主動的資產分配策略，可包括高收益工具及新興市場的投資。基金可投資於混合型債券（「混合資產」），即具有類似股票特點的債務證券，可由非金融機構發行（企業混合資產）及由金融機構發行（金融混合資產），包括或然可換股證券，以及其他後償金融債和優先股。有關投資毋須符合最低信貸評級標準，並非所有證券均獲國際認可評級機構給予信貸評級。投資經理在挑選公司時，不受市場界別或行業所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的投資機會。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>基金亦可投資於UCITS 及UCI。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p> <p>就上述主要資產類別而言，基金可把最高100%的淨資產投資於新興市場、最高90%的淨資產投資於高收益工具、最高80%的淨資產投資於亞太區當地貨幣債券、最高50%的淨資產投資於中國境外定息工具，以及最高30%的淨資產投資於混合資產及或然可換股證券。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>基金可把最高30%的淨資產直接及 / 或間接投資於中國境內定息證券。</p> <p>基金亦可把最高50%的資產淨值投資於中國境外定息投資工具，包括但不限於點心債券。「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p> <p>本基金可把最高 10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份 A.1 2.所述的 10%投資限制）。</p>	<p>基金透過主要投資於總公司設於亞太區或主要在亞太區經營業務的發行機構所發行的一系列廣泛的定息工具，以提供吸引的收益及資本增值。該地區包括若干被視為新興市場的國家。基金將採取主動的資產分配策略，可包括高收益工具及新興市場的投資。基金可投資於混合型債券（「混合資產」），即具有類似股票特點的債務證券，可由非金融機構發行（企業混合資產）及由金融機構發行（金融混合資產），包括或然可換股證券，以及其他後償金融債和優先股。有關投資毋須符合最低信貸評級標準，並非所有證券均獲國際認可評級機構給予信貸評級。投資經理在挑選公司時，不受市場界別或行業所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的投資機會。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p> <p>就上述主要資產類別而言，基金可把最高100%的淨資產投資於新興市場、最高90%的淨資產投資於高收益工具、最高80%的淨資產投資於亞太區當地貨幣債券、最高50%的淨資產投資於中國境外定息工具，以及少於30%的總資產淨值投資於混合資產及或然可換股證券。</p>	<p>報價貨幣：美元</p> <p>基金投資於亞太區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>基金可把少於30%的淨資產直接及 / 或間接投資於中國境內定息證券。</p> <p>基金亦可把最高50%的資產淨值投資於中國境外定息投資工具，包括但不限於點心債券。</p> <p>這項基金可把最高 10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份 A.1 2.所述的 10%投資限制）。基金的收益來源主要來自股票證券的股息付款及債券持有的票息付款。</p>
富達基金 - 亞洲債券基金	<p>基金旨在主要透過投資於在亞洲地區進行主要業務活動的發行機構所發行的投資級別定息證券，以賺取收益及資本增值。</p>	<p>報價貨幣：美元</p>	<p>基金旨在主要透過投資於在亞洲地區進行主要業務活動的發行機構所發行的投資級別定息證券，以賺取收益及資本增值。該地區包括若干被視為新興市場的國家。</p>	<p>報價貨幣：美元</p> <p>基金投資於亞洲地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 亞洲高收益基金	<p>基金主要透過投資於在亞洲地區進行主要業務活動的公司所發行未達投資級別的高收益證券，或由在區內進行主要業務活動的未達投資級別公司所發行的高收益證券，以取得高水平的流動性收益及資本增值。基金適合尋求高收益及資本增值，並準備承受這類投資所附帶風險的投資者。基金主要投資於高風險及毋須符合最低評級標準的債務證券，並非所有證券均獲國際認可評級機構給予信貸評級。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合資料：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>基金可把最高10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額最高可佔其資產的30%）。</p> <p>「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p>	<p>基金主要透過投資於在亞洲地區進行主要業務活動的公司所發行未達投資級別的高收益證券，或由在區內進行主要業務活動的未達投資級別公司所發行的高收益證券，以取得高水平的流動性收益及資本增值。該地區包括若干被視為新興市場的國家。</p> <p>基金適合尋求高收益及資本增值，並準備承受這類投資所附帶風險的投資者。基金主要投資於高風險及毋須符合最低評級標準的債務證券，並非所有證券均獲國際認可評級機構給予信貸評級。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金投資於亞洲地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額共少於其資產的 30%）。</p>
富達基金 - 亞洲小型公司基金	<p>基金旨在透過主要投資於多元化的亞洲小型公司組合（其總公司設於亞太區(日本除外)國家，或在這些地區經營主要業務），以達致長線資本增長的目標。</p> <p>投資組合詳情：</p> <p>小型公司的定義一般是指市值低於50億美元（以總市值計）的公司。基金可投資於上述市值範圍以外的其他市值公司。</p>	<p>報價貨幣：美元</p>	<p>基金旨在透過主要投資於多元化的亞洲小型公司組合（其總公司設於亞太區(日本除外)國家，或在這些地區經營主要業務），以達致長線資本增長的目標。該地區包括若干被視為新興市場的國家。</p> <p>投資組合詳情：</p> <p>小型公司的定義一般是指市值低於50億美元（以總市值計）的公司。基金可投資於上述市值範圍以外的其他市值公司。</p>	<p>報價貨幣：美元</p> <p>基金投資於亞太區（日本除外），並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 亞洲特別機會基金	首要投資於亞洲（日本除外）特別機會股份和小型增長公司。特別機會股份一般在資產淨值的估價較為吸引；或其盈利潛力加上其他因素，對股價有正面影響。特別機會股份及小型增長公司以外的投資項目，可佔投資組合最多不超過25%。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。	基金首要投資於亞洲（日本除外）特別機會股份和小型增長公司。該地區包括若干被視為新興市場的國家。特別機會股份一般在資產淨值的估價較為吸引；或其盈利潛力加上其他因素，對股價有正面影響。特別機會股份及小型增長公司以外的投資項目，可佔投資組合最多不超過25%。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金投資於亞洲（日本除外），並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。 基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。
富達基金 - 中國消費動力基金	基金旨在主要投資於總公司設於中國或香港，或在這些地區經營主要業務的公司的股票證券，以締造長線資本增長。這些公司從事發展、製造或銷售貨品的業務，或向中國消費者提供服務。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。	基金旨在主要投資於總公司設於中國或香港，或在這些地區經營主要業務的公司的股票證券，以締造長線資本增長。中國被視為新興市場。這些公司從事發展、製造或銷售貨品的業務，或向中國消費者提供服務。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。
富達基金 - 中國焦點基金	基金主要集中投資在中國及香港上市的中國公司證券，亦會投資在中國進行顯著商業活動的非中國公司證券。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。	基金主要集中投資在中國及香港上市的中國公司證券，亦會投資在中國進行顯著商業活動的非中國公司證券。中國被視為新興市場。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金投資於中國及香港。基金在香港或中國的投資金額不受限制。 基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 中國高收益基金	<p>基金透過主要投資於總公司設於大中華地區（包括中國、香港、台灣和澳門），或主要在該等地區進行業務活動的發行機構所發行的高收益、未達投資級別或未獲評級的債務證券，以取得高水平的流動性收益。基金適合尋求高收益並準備承受這類投資所附帶風險的投資者。基金主要投資於高風險及毋須符合最低信貸評級標準的債務證券，並非所有證券均獲國際認可評級機構給予信貸評級。基金可把其淨資產直接投資於在中國的合資格市場上市或交易的中國境內定息證券。投資經理在挑選公司時，不受市場界別或行業所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的投資機會。</p> <p>基金亦可投資於UCITS 及UCI。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行主要商業活動的企業實體。</p> <p>基金的投資可按不同貨幣計值，並不限於以單一貨幣計值。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的 QFII 額度、FIL Investment Management (Singapore) Limited 的 RQFII 額度、中國銀行同業債券市場計劃或透過按照現行法例及法規令基金可獲得的任何其他准許投資方法，直接投資於在中國的合資格市場上市或交易的中國境內定息證券。基金可把少於 30% 的淨資產直接及 / 或間接投資於中國境內定息證券。基金亦可把最高 100% 的資產淨值投資於中國境外定息投資工具，包括但不限於點心債券。「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p>	<p>基金透過主要投資於總公司設於大中華地區（包括中國、香港、台灣和澳門），或主要在該等地區進行業務活動的發行機構所發行的高收益、未達投資級別或未獲評級的債務證券，以取得高水平的流動性收益。該地區包括若干被視為新興市場的國家。基金適合尋求高收益並準備承受這類投資所附帶風險的投資者。基金主要投資於高風險及毋須符合最低信貸評級標準的債務證券，並非所有證券均獲國際認可評級機構給予信貸評級。基金可把其淨資產直接投資於在中國的合資格市場上市或交易的中國境內定息證券。投資經理在挑選公司時，不受市場界別或行業所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的投資機會。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行主要商業活動的企業實體。</p> <p>基金的投資可按不同貨幣計值，並不限於以單一貨幣計值。</p>	<p>報價貨幣：美元</p> <p>基金投資於大中華地區（包括中國、香港、台灣和澳門），並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p> <p>基金可透過富達基金(香港)有限公司的 QFII 額度、中國銀行同業債券市場計劃及 / 或透過按照現行法例及法規令基金可獲得的任何其他准許投資方法，直接投資於在中國的合資格市場上市或交易的中國境內定息證券。基金可把少於 30% 的淨資產直接及 / 或間接投資於中國境內定息證券。基金亦可把最高 100% 的資產淨值投資於中國境外定息投資工具，包括但不限於點心債券。</p>
富達基金 - 中國縱橫基金	<p>基金旨在透過主要投資於總公司設於中國或香港，或在中國或香港經營主要業務的公司證券，以提供長線資本增長。</p>	<p>報價貨幣：美元</p>	<p>基金旨在透過主要投資於總公司設於中國或香港，或在中國或香港經營主要業務的公司證券，以提供長線資本增長。中國被視為新興市場。</p>	<p>報價貨幣：美元</p> <p>基金投資於中國及香港。基金在香港或中國的投資金額不受限制。</p>
富達基金 - 新興亞洲基金	<p>基金旨在透過首要投資於總公司設於亞洲新興國家（即摩根士丹利新興亞洲市場指數所指的新興市場），或在這些地區經營主要業務的企業證券，以締造長線資本增長。基金可把其淨資產直接投資於中國A股及B股。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的 QFII 額度，直接投資於中國 A 股。基金可把最高 10% 的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。</p>	<p>基金旨在透過首要投資於總公司設於亞洲新興國家（即摩根士丹利新興亞洲市場指數所指的新興市場），或在這些地區經營主要業務的企業證券，以締造長線資本增長。基金可把其淨資產直接投資於中國A股及B股。</p>	<p>報價貨幣：美元</p> <p>基金投資於亞洲略發達國家，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p> <p>基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。基金可把最高 10% 的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 新興「歐非中東」基金	<p>基金旨在透過主要投資於總公司設於歐洲中部、東部和南部（包括俄羅斯）、中東及非洲等新興國家（包括摩根士丹利新興歐洲、中東及非洲指數所指的新興市場），或在這些地區經營主要業務的企業證券，以締造長線資本增長。</p>	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過 10% 資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p>	<p>基金旨在透過主要投資於總公司設於歐洲中部、東部和南部（包括俄羅斯）、中東及非洲等新興國家（包括摩根士丹利新興歐洲、中東及非洲指數所指的新興市場），或在這些地區經營主要業務的企業證券，以締造長線資本增長。</p>	<p>報價貨幣：美元</p> <p>基金投資於歐洲中部、東部和南部（包括俄羅斯）、中東及非洲等新興國家，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。根據現行盧森堡規例，基金可投資不超過 10% 資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p>
富達基金 - 新興市場企業債券基金	<p>基金旨在主要透過投資於以國際交易的主要貨幣（「硬貨幣」）結算的環球投資級別及未達投資級別新興市場企業債務證券，以賺取收益及資本增值。基金亦可投資於以當地貨幣結算的環球新興市場債務工具。基金可把最高25%的資產投資於新興市場發行機構的主權債券。基金可投資的範圍包括但不限於拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東地區。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額最高可佔其資產的30%）。</p> <p>「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p>	<p>基金旨在主要透過投資於以國際交易的主要貨幣（「硬貨幣」）結算的環球投資級別及未達投資級別新興市場企業債務證券，以賺取收益及資本增值。基金亦可投資於以當地貨幣結算的環球新興市場債務工具。基金可把最高25%的資產投資於新興市場發行機構的主權債券。</p> <p>基金可投資的範圍包括但不限於拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東地區。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>基金可能投資於未達投資級別證券或發行機構，並無任何資產淨值比率限制。</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金投資於拉丁美洲、亞洲、非洲、東歐（包括俄羅斯）和中東地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額合共少於其資產的 30%）。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 新興市場債券基金	<p>基金旨在主要透過投資於環球新興市場債務證券，以賺取收益及資本增值。基金亦可投資於其他類別的證券，包括由新興市場的發行機構所發行的本土市場債務投資工具、定息投資、股票證券和企業債券，以及質素較次的債務證券。基金可投資的範圍包括但不限於拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東地區。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額最高可佔其資產的30%）。</p> <p>「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p>	<p>基金旨在主要透過投資於環球新興市場債務證券，以賺取收益及資本增值。基金亦可投資於其他類別的證券，包括由新興市場的發行機構所發行的本土市場債務投資工具、定息投資、股票證券和企業債券，以及質素較次的債務證券。基金可投資的範圍包括但不限於拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東地區。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金投資於拉丁美洲、亞洲、非洲、東歐（包括俄羅斯）和中東地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額共少於其資產的 30%）。</p>
富達基金 - 新興市場焦點基金	<p>基金旨在透過主要投資於在發展中市場（包括但不限於拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東等國家）設有總公司、上市或經營主要業務的公司的股票證券及其相關投資工具，以取得資本增長。基金可把其淨資產直接投資於中國A股及B股。基金投資於數目有限的證券，因而令投資組合持倉維持在較合理的集中水平。</p>	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。</p> <p>基金投資於數目有限的證券（在正常市況下一般介乎 20 至 80 項）。</p>	<p>基金旨在透過主要投資於在發展中市場（包括但不限於拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東等國家）設有總公司、上市或經營主要業務的公司的股票證券及其相關投資工具，以取得資本增長。基金可把其淨資產直接投資於中國A股及B股。</p>	<p>報價貨幣：美元</p> <p>基金投資於拉丁美洲、亞洲、非洲、東歐（包括俄羅斯）和中東等地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額共少於其資產的 30%）。</p> <p>基金投資於數目有限的證券（在正常市況下一般介乎 20 至 80 項）。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 新興市場基金	首要投資於經濟增長迅速的地區，包括拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東等國家。基金可把其淨資產直接投資於中國A股及B股。	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的 QFII 額度，直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。</p>	基金首要投資於經濟增長迅速的地區，包括拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東等國家。這些地區包括新興市場。基金可把其淨資產直接投資於中國A股及B股。	<p>報價貨幣：美元</p> <p>基金投資於拉丁美洲、亞洲、非洲、東歐（包括俄羅斯）和中東等地區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。</p>
富達基金 - 歐洲高收益基金	基金主要透過投資於總部設於西歐、中歐及東歐（包括俄羅斯），或在有關地區進行主要業務活動的公司所發行的高收益但未達投資級別之證券，以取得高水平的流動性收益及資本增值。基金主要投資於高風險及毋須符合最低評級標準的債務證券。這類證券大多（但非全部）獲國際認可評級機構給予信貸評級。	<p>報價貨幣：歐元</p> <p>根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p>	基金主要透過投資於總部設於西歐、中歐及東歐（包括俄羅斯），或在有關地區進行主要業務活動的公司所發行的高收益但未達投資級別之證券，以取得高水平的流動性收益及資本增值。該地區包括若干被視為新興市場的國家。基金主要投資於高風險及毋須符合最低評級標準的債務證券。這類證券大多（但非全部）獲國際認可評級機構給予信貸評級。	<p>報價貨幣：歐元</p> <p>基金投資於西歐、中歐及東歐(包括俄羅斯)，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p>
富達基金 - 富達目標™ 2020基金	基金旨在為計劃於二零二零年提取大部份投資的投資者提供長線資本增長。基金將隨著二零二零年的臨近，根據日益審慎的資產組合，投資於環球股票、債券、附息債務證券及貨幣市場證券。	<p>報價貨幣：美元</p>	基金旨在為計劃於二零二零年提取大部份投資的投資者提供長線資本增長。基金將隨著二零二零年的臨近，根據日益審慎的資產組合，投資於環球（包括新興市場）股票、債券、附息債務證券及貨幣市場證券。	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何國家或地區的投資金額不受限制。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 富達目標™ 2025（歐元）基金	基金旨在為計劃於二零二五年提取大部份投資的歐元投資者提供長線資本增長。隨著二零二五年的臨近，基金將根據日益審慎的資產組合，一般投資於一系列廣泛的資產類別，涵蓋世界各地的市場，包括債券、股票、附息證券及貨幣市場證券，以及投資於商品的工具。基金名稱顯示的歐元指報價貨幣，並非投資的貨幣。因此，基金亦可投資於歐元以外其他貨幣的資產。	報價貨幣：歐元 這項基金將透過合資格的投資工具和衍生工具進行商品投資，例如符合二零零八年二月八日的大公國規例第 9 條規定的 UCITS / 或其他 UCI 的單位 / 股份、交易所買賣基金及商品指數掉期交易，以及並無嵌入衍生工具的可轉讓證券和貨幣市場工具。	基金旨在為計劃於二零二五年提取大部份投資的歐元投資者提供長線資本增長。隨著二零二五年的臨近，基金將根據日益審慎的資產組合，一般投資於一系列廣泛的資產類別，涵蓋世界各地的市場（包括新興市場），包括債券、股票、附息證券及貨幣市場證券，以及投資於商品的工具。基金名稱顯示的歐元指報價貨幣，並非投資的貨幣。因此，基金亦可投資於歐元以外其他貨幣的資產。	報價貨幣：歐元 由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何國家或地區的投资金額不受限制。 這項基金將透過合資格的投資工具和衍生工具進行商品投資，例如符合二零零八年二月八日的大公國規例第 9 條規定的 UCITS / 或其他 UCI 的單位 / 股份、交易所買賣基金及商品指數掉期交易，以及並無嵌入衍生工具的可轉讓證券和貨幣市場工具。
富達基金 - 富達目標™ 2030（歐元）基金	基金旨在為計劃於二零三零年提取大部份投資的歐元投資者提供長線資本增長。隨著二零三零年的臨近，基金將根據日益審慎的資產組合，一般投資於一系列廣泛的資產類別，涵蓋世界各地的市場，包括債券、股票、附息證券及貨幣市場證券，以及投資於商品的工具。基金名稱顯示的歐元指報價貨幣，並非投資的貨幣。因此，基金亦可投資於歐元以外其他貨幣的資產。	報價貨幣：歐元 這項基金將透過合資格的投資工具和衍生工具進行商品投資，例如符合二零零八年二月八日的大公國規例第 9 條規定的 UCITS / 或其他 UCI 的單位 / 股份、交易所買賣基金及商品指數掉期交易，以及並無嵌入衍生工具的可轉讓證券和貨幣市場工具。	基金旨在為計劃於二零三零年提取大部份投資的歐元投資者提供長線資本增長。隨著二零三零年的臨近，基金將根據日益審慎的資產組合，一般投資於一系列廣泛的資產類別，涵蓋世界各地的市場（包括新興市場），包括債券、股票、附息證券及貨幣市場證券，以及投資於商品的工具。基金名稱顯示的歐元指報價貨幣，並非投資的貨幣。因此，基金亦可投資於歐元以外其他貨幣的資產。	報價貨幣：歐元 由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何國家或地區的投资金額不受限制。 這項基金將透過合資格的投資工具和衍生工具進行商品投資，例如符合二零零八年二月八日的大公國規例第 9 條規定的 UCITS / 或其他 UCI 的單位 / 股份、交易所買賣基金及商品指數掉期交易，以及並無嵌入衍生工具的可轉讓證券和貨幣市場工具。
富達基金 - 富達投研策略環球基金	基金旨在透過主要由全球已發展及新興市場國家的公司股票證券組成的投資組合，以提供長線的資本增長。投資經理在挑選公司時，不受規模或行業，或投資組合的地區分佈所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的機會。投資一般集中於富達集團研究分析師所確認最具信心的股份建議，但在極端市況下或如需要符合基金的投資目標則除外。基金可把其資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，直接投資於中國 A 股。基金可把最高 10% 的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。	基金旨在透過主要由全球已發展及新興市場國家的公司股票證券組成的投資組合，以提供長線的資本增長。投資經理在挑選公司時，不受行業規模，或投資組合的地區分佈所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的機會。投資一般集中於富達集團研究分析師所確認最具信心的股份建議，但在極端市況下或如需要符合基金的投資目標則除外。基金可把其資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。基金可把最高 10% 的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 靈活債券基金	<p>基金主要投資於由環球發行機構所發行的一系列廣泛定息工具（以英鎊或其他貨幣結算），以取得收益及資本增長。大部份非英鎊結算債務證券的投資將會進行英鎊對沖。</p> <p>基金亦可投資於UCITS 及UCI。</p> <p>投資組合詳情：</p> <p>投資經理在挑選投資時，不受地區或國家、市場界別或行業所限制，其挑選投資的決定主要取決於有關投資能否提供吸引的投資機會。基金可把最高50%的資產投資於質素較低的高收益工具，有關投資工具毋須符合最低評級標準，而且可能不會獲任何國際認可評級機構給予信貸評級。</p>	報價貨幣：英鎊	<p>基金主要投資於由環球發行機構（包括位於新興市場，或在新興市場上市或投資的發行機構）所發行的一系列廣泛定息工具（以英鎊或其他貨幣結算），以取得收益及資本增長。新興市場債券可包括（但不限於）拉丁美洲、亞洲、非洲、東歐（包括俄羅斯）及中東的投資。</p> <p>大部份非英鎊結算債務證券的投資將會進行英鎊對沖。</p> <p>投資組合詳情：</p> <p>基金的投資不受地區或國家、市場界別或行業所限制，挑選投資的決定主要取決於有關投資能否提供吸引的投資機會。基金可把最高50%的資產投資於質素較低的高收益工具，有關投資工具毋須符合最低評級標準，而且可能不會獲任何國際認可評級機構給予信貸評級。</p>	報價貨幣：英鎊
富達基金 - 環球債券基金	<p>投資於環球市場，以謀求按美元計算的最佳表現。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額最高可佔其資產的30%）。</p> <p>「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p>	<p>基金投資於環球市場所發行的定息工具，以謀求按美元計算的最佳表現。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。</p> <p>投資組合詳情：</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額合共少於其資產的 30%）。</p>
富達基金 - 環球人口趨勢基金	<p>基金旨在透過投資組合，主要投資於世界各地可望受惠於人口結構變動的公司的股票證券，實現長線資本增長。投資可包括但不限於健康護理及消費行業的公司，這些公司料將受惠於人口老化及平均壽命延長，以及新興市場累積財富增長。基金可把最高30%的資產投資於新興市場。在不抵觸上述規定下，投資經理可自由選擇投資於不同規模、行業或地區的公司，亦會專注投資於數目有限的公司，故基金的投資組合比較集中。</p>	報價貨幣：美元	<p>基金旨在透過投資組合，主要投資於世界各地可望受惠於人口結構變動的公司的股票證券，實現長線資本增長。投資可包括但不限於健康護理及消費行業的公司，這些公司料將受惠於人口老化及平均壽命延長，以及新興市場累積財富增長。基金可把少於30%的資產投資於新興市場。在不抵觸上述規定下，投資經理可自由選擇投資於不同規模、行業或地區的公司，亦會專注投資於數目有限的公司，故基金的投資組合比較集中。</p>	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投資金額不受限制。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 環球股息基金	基金旨在透過首要投資於環球企業的收益性股票證券，以締造收益及長線資本增長。投資經理的目標是其認為股息收益吸引，並具升值能力的投資。	報價貨幣：美元	基金旨在透過首要投資於環球企業的收益性股票證券，以締造收益及長線資本增長。投資經理的目標是其認為股息收益吸引，並具升值能力的投資。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。	報價貨幣：美元 由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投资金額不受限制。
富達基金 - 環球金融服務基金	旨在透過首要投資於世界各地為消費者和業界提供金融服務的公司的股票證券，為投資者提供長線資本增長。	報價貨幣：歐元	基金旨在透過首要投資於世界各地為消費者和業界提供金融服務的公司的股票證券，為投資者提供長線資本增長。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。	報價貨幣：歐元
富達基金 - 環球焦點基金	基金旨在透過主要投資於全球股票市場上的股票組合，實現長線資本增長。基金經理可自由選擇投資於不同規模、行業及地區的公司，亦會專注投資於數目有限的公司，故基金的投資組合比較集中。	報價貨幣：美元	基金旨在透過主要投資於全球股票市場上的股票組合，實現長線資本增長。基金經理可自由選擇投資於不同規模、行業及地區的公司，亦會專注投資於數目有限的公司，故基金的投資組合比較集中。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。	報價貨幣：美元

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 環球收益基金	<p>基金主要透過投資於環球定息證券組合，包括但不限於不同年期的投資級別企業債券和政府債券，以及按不同貨幣計值的高收益債券和新興市場債券，以取得高水平的流動性收益和資本增值潛力。新興市場債券可包括（但不限於）拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）及中東的投資。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>投資組合最少50%的資產將投資於投資級別定息證券，其餘的資產將投資於（但不限於）一般未達投資級別的高收益債務證券，以及新興市場債券。</p> <p>投資經理在挑選公司時，不受地區或國家所限制，其選債決定主要取決於債券能否提供吸引的投資機會。中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額最高可佔其資產的 30%）。</p> <p>「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p>	<p>基金主要透過投資於環球定息證券組合，包括但不限於不同年期的投資級別企業債券和政府債券，以及按不同貨幣計值的高收益債券和新興市場債券，以取得高水平的流動性收益和資本增值潛力。新興市場債券可包括（但不限於）拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）及中東的投資。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合詳情：</p> <p>投資組合最少50%的資產將投資於投資級別定息證券，其餘的資產將投資於（但不限於）一般未達投資級別的高收益債務證券，以及新興市場債券。</p> <p>基金的投資不受地區或國家所限制，挑選債券投資的決定主要取決於債券能否提供吸引的投資機會。</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何國家或地區的投资金額不受限制。根據現行盧森堡規例，基金可投資不超過 10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額合共少於其資產的 30%）。</p> <p>基金的收益來源主要來自股息付款及債券持倉的票息付款。</p>
富達基金 - 環球工業基金	<p>旨在透過首要投資於世界各地從事研究、開發、製造、分銷、供應或銷售屬於週期性及天然資源行業的物料、設備、產品或服務的公司的股票證券，為投資者提供長線資本增長。</p>	<p>報價貨幣：歐元</p>	<p>基金旨在透過首要投資於世界各地從事研究、開發、製造、分銷、供應或銷售屬於週期性及天然資源行業的物料、設備、產品或服務的公司的股票證券，為投資者提供長線資本增長。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。</p>	<p>報價貨幣：歐元</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 環球通脹連繫債券基金	<p>基金旨在利用環球通脹掛鈎、利率以至信貸市場等一系列不同的策略，以締造吸引的實質收益和資本增值。這些策略包括但不限於活躍孳息曲線策略、行業投資轉換、挑選證券、相對價值管理和存續期管理。基金主要投資於債券及短期證券，並可投資於衍生工具。</p> <p>基金主要投資於環球已發展和新興市場的發行機構（包括但不限於政府、機構、超國家機構、企業及銀行）發行的通脹掛鈎債券、名義債券及其他債務證券。基金可將最多30%的資產投資於貨幣市場工具和銀行存款，最多25%投資於可換股債券及最多10%投資於股份及其他參與供股權。這些投資包括投資級別和非投資級別資產。基金亦可投資於UCITS及UCI。</p>	<p>報價貨幣：美元</p> <p>所指的指數合符二零一零年法例第 44 條的規定。</p>	<p>基金旨在利用環球通脹掛鈎、利率以至信貸市場等一系列不同的策略，以締造吸引的實質收益和資本增值。這些策略包括但不限於活躍孳息曲線策略、行業投資轉換、挑選證券、相對價值管理和存續期管理。基金主要投資於債券及短期證券，並可投資於衍生工具。</p> <p>基金主要投資於環球已發展和新興市場的發行機構（包括但不限於政府、機構、超國家機構、企業及銀行）發行的通脹掛鈎債券、名義債券及其他債務證券。基金可將少於30%的資產投資於貨幣市場工具和銀行存款，最多25%投資於可換股債券及最多10%投資於股份及其他參與供股權。這些投資包括投資級別和非投資級別資產。</p>	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何國家或地區的投资金額不受限制。所指的指數合符二零一零年法例第 44 條的規定。</p>
富達基金 - 環球基建基金	<p>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。</p>	<p>報價貨幣：歐元</p>	<p>基金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。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。</p>	<p>報價貨幣：歐元</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 環球多元收益基金	<p>基金旨在透過投資於環球定息證券及環球股票，以提供收益及溫和的中至長線資本增長。</p> <p>基金將主動投資於不同的資產類別和地區，並根據有關資產類別及地區可為投資組合締造收益及資本增長的潛力，作出資產分配。基金投資的主要資產類別將包括環球投資級別債券、環球高收益債券、新興市場債券及環球股票。</p> <p>基金可戰術性地將最多50%的資產投資於環球政府債券，並可將最多30%的資產投資於下列任何一個資產類別：基建證券及房地產投資信託基金。</p> <p>基金亦可投資於UCITS及UCI。</p> <p>投資組合詳情：</p> <p>就上述主要資產類別而言，在一般市況下，基金可將最高100%的資產投資於環球投資級別債券、50%的資產投資於新興市場債券、50%的資產投資於環球股票，以及最多60%的資產投資於環球高收益債券。</p> <p>在市況低迷期間，基金可持有超過10%資產的現金或貨幣市場工具（現金和短期存款、存款證及票據、貨幣市場基金）。</p>	<p>報價貨幣：美元</p> <p>基金可把最高10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份 A.1.2.所述的10%投資限制）。</p> <p>*這項基金是根據香港證券及期貨事務監察委員會的《單位信託及互惠基金守則》，而非《房地產投資信託基金守則》，獲得證券及期貨事務監察委員會認可。有關認可並不表示基金獲證監會推薦。</p> <p>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。這項基金的股息政策或派息政策並不代表其相關房地產投資信託基金的股息政策或派息政策。</p>	<p>基金旨在透過投資於環球定息證券及環球股票，以提供收益及溫和的中至長線資本增長。</p> <p>基金將主動投資於不同的資產類別和地區，並根據有關資產類別及地區可為投資組合締造收益及資本增長的潛力，作出資產分配。基金投資的主要資產類別將包括環球投資級別債券、環球高收益債券、新興市場債券及環球股票。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。</p> <p>基金可戰術性地將最多50%的資產投資於環球政府債券，並可將少於30%的資產投資於下列任何一個資產類別：基建證券及合資格的閉鎖式房地產投資信託基金。</p> <p>投資組合詳情：</p> <p>就上述主要資產類別而言，在一般市況下，基金可將最高100%的資產投資於環球投資級別債券、50%的資產投資於新興市場債券、50%的資產投資於環球股票，以及最多60%的資產投資於環球高收益債券。</p> <p>在市況低迷期間，基金可持有超過10%資產的現金或貨幣市場工具（現金和短期存款、存款證及票據、貨幣市場基金）。</p>	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投資金額不受限制。</p> <p>基金可把最高10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份 A.1.2.所述的10%投資限制）。</p> <p>這項基金亦是根據香港證券及期貨事務監察委員會的《單位信託及互惠基金守則》，而非《房地產投資信託基金守則》，獲得證券及期貨事務監察委員會認可。證監會給予認可，並不表示對該計劃作出推薦或贊許，亦非對該計劃的商業價值或表現提供保證，更不意指該計劃適合所有投資者，或贊許該計劃適合任何特定投資者或任何類別投資者。</p> <p>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。這項基金的股息政策或派息政策並不代表其相關房地產投資信託基金的股息政策或派息政策。</p> <p>基金的收益來源主要來自股票證券的股息付款及債券持倉的票息付款。</p>
富達基金 - 環球機遇基金	<p>旨在透過主要投資於全球各行業（包括但不限於消費、金融服務、健康護理、工業、天然資源、科技及電訊業）的公司的股票證券，為投資者提供長線資本增長。</p>	<p>報價貨幣：美元</p>	<p>基金旨在透過主要投資於全球各行業（包括但不限於消費、金融服務、健康護理、工業、天然資源、科技及電訊業）的公司的股票證券，為投資者提供長線資本增長。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。</p>	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投資金額不受限制。</p> <p>這項基金將於二零一九年十二月十六日或董事會決定的任何其他日期併入富達基金—富達投研策略環球基金。這項基金的股東將於該日期接獲按換算比率計算的富達基金—富達投研策略環球基金相應類別的股份。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 環球房地產基金*	基金透過主要投資於首要從事房地產業務的公司證券，以及其他與房地產相關的投資項目，以達致賺取收益及長線資本增長的目標。	報價貨幣：美元 * 這項基金是根據香港證券及期貨事務監察委員會的《單位信託及互惠基金守則》，而非《房地產投資信託基金守則》，獲得證券及期貨事務監察委員會認可。有關認可並不表示基金獲證監會推薦。	基金透過主要投資於首要從事房地產業務的公司證券，以及其他與房地產相關的投資項目，以達致賺取收益及長線資本增長的目標。	報價貨幣：美元 由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投资金額不受限制。 * 這項基金是根據香港證券及期貨事務監察委員會的《單位信託及互惠基金守則》，而非《房地產投資信託基金守則》，獲得證券及期貨事務監察委員會認可。證監會給予認可，並不表示對該計劃作出推薦或贊許，亦非對該計劃的商業價值或表現提供保證，更不意指該計劃適合所有投資者，或贊許該計劃適合任何特定投資者或任何類別投資者。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 環球短期債券基金	<p>基金致力提供吸引的收益，並維持所持投資的平均存續期不超過三年。基金主要投資於環球定息證券組合，包括但不限於不同年期的投資級別* 企業債券和政府債券，以及按不同貨幣計值的高收益債券和新興市場債券。新興市場債券可包括（但不限於）拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）及中東的投資。基金可投資於貨幣市場工具及 / 或其他短期債務工具，包括存款證、商業票據及浮息票據，以及現金及現金等值。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合致力維持整體平均信貸評級於投資級別*，但基金可把最高50%的資產投資於高收益債券。</p> <p>投資組合詳情：</p> <p>平均信貸評級為基金內所有定息證券的信貸評級之加權平均，包括透過衍生工具所持投資，但不包括現金。投資組合最少50%的資產將投資於投資級別*定息證券，其餘的資產將投資於（但不限於）一般未達投資級別的高收益債務證券，以及新興市場債券。該等其餘投資毋須符合最低信貸評級標準。並非所有證券均獲國際認可評級機構給予信貸評級。投資經理在挑選公司時，不受地區或國家所限制，其選債決定主要取決於債券能否提供吸引的投資機會。</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額最高可佔其資產的 30%）。「中國的合資格市場」指上海證券交易所、深圳證券交易所或中國大陸的銀行同業債券市場（視乎情況而定）。</p> <p>本基金可把最高 10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份 A.1 2.所述的 10%投資限制）。</p>	<p>基金致力提供吸引的收益，並維持所持投資的平均存續期不超過三年。基金主要投資於環球定息證券組合，包括但不限於不同年期的投資級別* 企業債券和政府債券，以及按不同貨幣計值的高收益債券和新興市場債券。新興市場債券可包括（但不限於）拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）及中東的投資。基金可投資於貨幣市場工具及 / 或其他短期債務工具，包括存款證、商業票據及浮息票據，以及現金及現金等值。基金可把其淨資產直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。</p> <p>投資組合致力維持整體平均信貸評級於投資級別*，但基金可把最高50%的資產投資於高收益債券。</p> <p>投資組合詳情：</p> <p>平均信貸評級為基金內所有定息證券的信貸評級之加權平均，包括透過衍生工具所持投資，但不包括現金。投資組合最少50%的資產將投資於投資級別*定息證券，其餘的資產將投資於（但不限於）一般未達投資級別的高收益債務證券，以及新興市場債券。該等其餘投資毋須符合最低信貸評級標準。並非所有證券均獲國際認可評級機構給予信貸評級。投資經理在挑選公司時，不受地區或國家所限制，其選債決定主要取決於債券能否提供吸引的投資機會。</p> <p>中國境內定息證券是在任何中國的合資格市場上市或交易，並由不同的發行機構所發行，例如政府、半政府、銀行、金融機構或其他在中國成立或註冊成立的企業實體，或在中國進行商業活動的企業實體。</p>	<p>報價貨幣：美元</p> <p>由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何國家或地區的投资金額不受限制。基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於在任何中國的合資格市場上市或交易的中國境內定息證券。基金可把最高 10%的淨資產直接投資於中國境內定息證券（直接及間接投資總額共少於其資產的 30%）。</p> <p>這項基金可把最高 10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份 A.1 2.所述的 10%投資限制）。</p> <p>基金的收益來源主要來自債券持倉的票息付款。</p>
富達基金 - 環球科技基金	<p>旨在透過首要投資於世界各地已經或將會發展各類推動及改進科技的產品、程序或服務，或將因此而顯著受惠的公司的股票證券，為投資者提供長線資本增長。</p>	<p>報價貨幣：歐元</p>	<p>基金旨在透過首要投資於世界各地已經或將會發展各類推動及改進科技的產品、程序或服務，或將因此而顯著受惠的公司的股票證券，為投資者提供長線資本增長。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。</p>	<p>報價貨幣：歐元</p>

* 由國際認可評級機構給予評級。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 大中華基金	首要投資於在香港、中國及台灣證券交易所掛牌的股票證券。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。	基金首要投資於在大中華地區（包括香港、中國及台灣）證券交易所掛牌的股票證券。該地區包括若干被視為新興市場的國家。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的 QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。 基金投資於大中華地區（包括香港、中國及台灣），並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。
富達基金 - 環球「息」增長基金	基金採取更審慎的方法進行管理，旨在主要透過投資於股票及債券組合，尋求高流動收益性及資本增長。基金將吸引尋求定期收益及溫和資本增長，但偏向承受風險水平較一般股票投資為低的投資者。	報價貨幣：美元	基金採取更審慎的方法進行管理，旨在主要透過投資於由已發展及新興市場所發行的股票及債券組合，尋求高流動收益性及資本增長。基金將吸引尋求定期收益及溫和資本增長，但偏向承受風險水平較一般股票投資為低的投資者。	報價貨幣：美元 由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投资金額不受限制。 基金的收益來源主要來自股票證券的股息付款及債券持倉的票息付款。
富達基金 - 印度焦點基金	基金旨在透過首要投資於在印度上市的印度公司股票證券，以及在印度進行顯著商業活動的非印度公司證券，以達致長線增長的目標。	報價貨幣：美元	基金旨在透過首要投資於在印度上市的印度公司股票證券，以及在印度進行顯著商業活動的非印度公司證券，以達致長線增長的目標。印度被視為新興市場。	報價貨幣：美元
富達基金 - 印尼基金	首要投資於印尼股票證券。	報價貨幣：美元	基金首要投資於印尼股票證券。印尼被視為新興市場。	報價貨幣：美元

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 機構性新興市場基金	主要投資於經濟增長迅速的環球市場，包括拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東等國家的公司股票證券。基金可把其淨資產直接投資於中國A股及B股。	<p>報價貨幣：美元</p> <p>根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>在不抵觸合資格規定及在分銷商的接納下，這項基金可透過結算所提供。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。</p>	基金主要投資於經濟增長迅速的環球市場，包括拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）和中東等國家的公司股票證券。基金可把其淨資產直接投資於中國A股及B股。	<p>報價貨幣：美元</p> <p>基金投資於拉丁美洲、亞洲、非洲、東歐（包括俄羅斯）和中東，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。</p> <p>根據現行盧森堡規例，基金可投資不超過10%資產淨值於並非在受監管市場交易的非上市證券。若干俄羅斯證券投資可能屬於有關限制範圍。</p> <p>在不抵觸合資格規定及在分銷商的接納下，這項基金可透過結算所提供。</p> <p>基金可透過富達基金(香港)有限公司的QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。</p>
富達基金 - 國際基金	首要投資於全球股票市場，包括大型市場及小型新興市場的股票。	報價貨幣：美元	基金首要投資於全球股票市場，包括大型市場及小型新興市場的股票。	報價貨幣：美元 由於基金可於全球作投資，故可能投資於不同的國家和地區。基金在任何單一國家或地區的投资金額不受限制。
富達基金 - 拉丁美洲基金	首要投資於拉丁美洲發行機構的證券。	報價貨幣：美元	基金首要投資於拉丁美洲發行機構的股票證券。該地區包括若干被視為新興市場的國家。	報價貨幣：美元 基金投資於拉丁美洲，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。
富達基金 - 馬來西亞基金	首要投資於馬來西亞股票證券。	報價貨幣：美元	基金首要投資於馬來西亞股票證券。馬來西亞被視為新興市場。	報價貨幣：美元

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 北歐基金	首要投資於在芬蘭、挪威、丹麥及瑞典證券交易所掛牌的股票證券。	報價貨幣：瑞典克朗 這項基金符合法國「股票儲蓄計劃」（PEA）稅務安排資格。	基金首要投資於在芬蘭、挪威、丹麥及瑞典證券交易所掛牌的股票證券。	報價貨幣：瑞典克朗 基金投資於芬蘭、挪威、丹麥及瑞典，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。 這項基金符合法國「股票儲蓄計劃」（PEA）稅務安排資格。
富達基金 - 太平洋基金	首要投資於積極管理的亞太區股票組合。亞太區包括但不限於日本、澳洲、中國、香港、印度、印尼、韓國、馬來西亞、新西蘭、菲律賓、新加坡、台灣及泰國等國家。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金可透過富達基金(香港)有限公司的QFII 額度，直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額最高可佔其資產的 30%）。	基金首要投資於積極管理的亞太區股票組合。亞太區包括但不限於日本、澳洲、中國、香港、印度、印尼、韓國、馬來西亞、新西蘭、菲律賓、新加坡、台灣及泰國等國家。該地區包括若干被視為新興市場的國家。基金可把其淨資產直接投資於中國A股及B股。	報價貨幣：美元 基金投資於亞太區，並可能投資於區內不同的國家。基金在區內任何國家的投資金額不受限制。 基金可透過富達基金(香港)有限公司的QFII 額度，及 / 或透過按照現行法例及法規令基金可獲得的任何准許投資方法（包括透過滬深港通或任何其他合資格的投資方法），直接投資於中國 A 股。 基金可把最高 10%的淨資產直接投資於中國 A 股及 B 股（直接及間接投資總額合共少於其資產的 30%）。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
<p>富達基金 - 「智」富環球均衡增長基金*</p>	<p>基金旨在透過投資於一系列環球資產類別，以提供溫和的長線資本增長。基金將積極投資於不同的資產類別和地區，並根據有關資產類別及地區可為整體投資組合締造溫和資本增長或減低風險或波幅的潛力，作出資產分配。基金投資的主要資產類別將包括環球政府債券、環球通脹掛鈎債券、環球企業債券（包括投資級別債券、環球高收益債券）、新興市場債券及環球股票。</p> <p>基金可直接及 / 或間接（包括透過使用金融衍生工具）把最多90%的資產投資於股票，以及最多90%的資產投資於環球政府債券、環球企業債券、通脹掛鈎債券及新興市場債券，其中可包括最高佔基金資產30%的環球高收益債券，以及最高10%的混合型債券（「混合資產」，即具有類似股票特點的債務證券）。</p> <p>基金亦可把最多30%的資產投資於基建證券、商品及房地產投資信託基金。基金旨在管理長期平均波幅，在一般市況下維持在每年6%至8%的範圍之內。然而，此波幅範圍並不獲保證。</p> <p>基金亦可投資於UCITS 及UCI。</p> <p>投資組合詳情：</p> <p>基金可能廣泛使用金融衍生工具作投資用途，或採用風險水平符合基金風險類別的複雜衍生工具或策略，以達致基金的投資目標。基金可能使用金融衍生工具以締造與實質持有該資產相若的經濟效益。</p>	<p>報價貨幣：美元</p> <p>這項基金可把最高10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份A.1.2.所述的10%投資限制）。</p> <p>這項基金將透過合資格的投資工具和衍生工具（例如（但不限於）UCITS / 或其他UCI 的單位 / 股份、交易所買賣基金及商品指數掉期交易）進行商品投資；並將透過投資於首要從事房地產業務的公司證券，以及其他與房地產相關的投資項目，以進行物業投資。</p> <p>整體風險承擔：</p> <p>基金將運用絕對風險值法以監察整體風險承擔，現以12%為限。</p> <p>預期槓桿水平是按基金使用的所有金融衍生工具（不論是否作投資、對沖或減少風險用途）的總名義金額（即所有正數價值的總和）釐定。基金的預期槓桿水平為基金資產淨值的200%，但這並非上限水平，按此方法計算的槓桿水平可能較高。</p> <p>在一般情況下，基金按承擔法計算的預期最高槓桿水平為基金資產淨值的165%。按承擔法計算的槓桿水平一般低於預期槓桿水平，主要是受到對銷效應，以及因對沖、減少風險或持有現金而導致槓桿下降所影響。</p> <p>基金投資的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。這項基金的股息政策或派息政策並不代表其相關房地產投資信託基金的股息政策或派息政策。</p> <p>多元資產系統性目標風險管理基金在其名稱中使用「智」富一詞，突顯其採用富達專有的「智」富模型，以致力把整體投資組合的波幅維持在一個特定的長期目標範圍之內。</p> <p>基金的名稱並不反映基金的表現及回報。</p>	<p>基金旨在透過投資於一系列環球資產類別（包括位於新興市場，或在新興市場上市或投資的資產類別），以提供溫和的長線資本增長。基金將積極投資於不同的資產類別和地區，並根據有關資產類別及地區可為整體投資組合締造溫和資本增長或減低風險或波幅的潛力，作出資產分配。基金投資的主要資產類別將包括環球政府債券、環球通脹掛鈎債券、環球企業債券（包括投資級別債券、環球高收益債券）、新興市場債券及環球股票。</p> <p>基金可直接及 / 或間接（包括透過使用金融衍生工具）把最多90%的資產投資於股票，以及最多90%的資產投資於環球政府債券、環球企業債券、通脹掛鈎債券及新興市場債券，其中可包括最高佔基金資產30%的環球高收益債券，以及最高10%的混合型債券（「混合資產」，即具有類似股票特點的債務證券）。</p> <p>基金亦可把少於30%的資產投資於基建證券、商品及合資格的閉鎖式房地產投資信託基金。基金旨在管理長期平均波幅，在一般市況下維持在每年6%至8%的範圍之內。然而，此波幅範圍並不獲保證。</p> <p>投資組合詳情：</p> <p>基金可能廣泛使用金融衍生工具作投資用途，或採用風險水平符合基金風險類別的複雜衍生工具或策略，以達致基金的投資目標。基金可能使用金融衍生工具以締造與實質持有該資產相若的經濟效益。</p>	<p>報價貨幣：美元</p> <p>這項基金可把最高10%的淨資產投資於貸款，而有關貸款須符合二零一零年法例所述適用於貨幣市場工具的準則（認購章程第五部份A.1.2.所述的10%投資限制）。</p> <p>這項基金將透過合資格的投資工具和衍生工具（例如（但不限於）UCITS / 或其他UCI 的單位 / 股份、交易所買賣基金及商品指數掉期交易）進行商品投資；並將透過投資於首要從事房地產業務的公司證券，以及其他與房地產相關的投資項目，以進行物業投資。</p> <p>整體風險承擔：</p> <p>基金將運用絕對風險值法以監察整體風險承擔，現以12%為限。</p> <p>槓桿水平是按基金使用的所有金融衍生工具的總名義金額（即所有正數價值的總和）釐定。基金的預期槓桿水平為基金資產淨值的200%，但這並非上限水平，按此方法計算的槓桿水平可能較高。</p> <p>股東應注意 (i) 預期槓桿水平較高並非自動推斷為投資風險水平較高；及 (ii) 預期槓桿水平可能包括因使用衍生工具作對沖用途而產生的槓桿。</p> <p>在一般情況下，基金按承擔法計算的預期最高槓桿水平為基金資產淨值的165%。按承擔法計算的槓桿水平一般低於預期槓桿水平，主要是受到對銷效應，以及因對沖、減少風險或持有現金而導致槓桿下降所影響。</p> <p>基金投資的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。這項基金的股息政策或派息政策並不代表其相關房地產投資信託基金的股息政策或派息政策。</p> <p>多元資產系統性目標風險管理基金在其名稱中使用「智」富一詞，突顯其採用富達專有的「智」富模型，以致力把整體投資組合的波幅維持在一個特定的長期目標範圍之內。</p> <p>基金的名稱並不反映基金的表現及回報。</p>

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 「智」富環球均衡增長基金*（其餘部分）	<p>基金將可使用的金融衍生工具包括以下各類：以股票或債券為參考基礎的指數、籃子或單一期貨、期權及差價合約。期權將可包括認沽及認購期權（包括備兌認購期權）。基金將可使用指數、籃子或單一信貸違約及總回報掉期以增大持倉比重或減低發行人的信貸風險；使用利率掉期以積極管理利率風險水平，以及使用貨幣衍生工具以對沖或增大貨幣持倉比重，或複製某項股本證券指數的相關證券的貨幣持倉。基金積極進行的貨幣長倉及短倉配置，與基金所持的相關證券倉盤可能並不相關。</p> <p>混合資產可由非金融機構發行（企業混合資產）及由金融機構發行（金融混合資產），包括或然可換股債券，以及其他後償金融債和優先股。這些投資包括投資級別及非投資級別的資產。</p> <p>在市況低迷期間，基金可持有超過10%資產的現金或貨幣市場工具（現金和短期存款、存款證和票據）及貨幣市場基金。</p>		<p>基金將可使用的金融衍生工具包括以下各類：以股票或債券為參考基礎的指數、籃子或單一期貨、期權及差價合約。期權將可包括認沽及認購期權（包括備兌認購期權）。基金將可使用指數、籃子或單一信貸違約及總回報掉期以增大持倉比重或減低發行人的信貸風險；使用利率掉期以積極管理利率風險水平，以及使用貨幣衍生工具以對沖或增大貨幣持倉比重，或複製某項股本證券指數的相關證券的貨幣持倉。基金積極進行的貨幣長倉及短倉配置，與基金所持的相關證券倉盤可能並不相關。</p> <p>混合資產可由非金融機構發行（企業混合資產）及由金融機構發行（金融混合資產），包括或然可換股債券，以及其他後償金融債和優先股。這些投資包括投資級別及非投資級別的資產。</p> <p>在市況低迷期間，基金可持有超過10%資產的現金或貨幣市場工具（現金和短期存款、存款證和票據）及貨幣市場基金。</p>	
富達基金 - 台灣基金	首要投資於台灣股票。	報價貨幣：美元 詳情請參閱 1.4「其他資料」一節。	基金首要投資於台灣股票。台灣被視為新興市場。	報價貨幣：美元 詳情請參閱 1.4「其他資料」一節。
富達基金 - 泰國基金	首要投資於在泰國證券交易所掛牌的股票證券。	報價貨幣：美元	基金首要投資於在泰國證券交易所掛牌的股票證券。泰國被視為新興市場。	報價貨幣：美元
富達基金 - 美元債券基金	首要投資於以美元結算的債務證券。	報價貨幣：美元	基金首要投資於以美元結算的債務證券。	報價貨幣：美元 基金在美國的投資金額不受限制。

* 基金的名稱並不反映基金的表現及回報。

基金名稱	投資目標（現時）	附註	投資目標（更新後）	附註
富達基金 - 世界基金	基金旨在透過主要由全球公司的股票證券組成的投資組合，以提供長線的資本增長。投資經理在挑選公司時，不受地區、行業或規模所限制，其選股決定主要取決於有關股票證券能否提供吸引的投資機會。	報價貨幣：美元	基金旨在透過主要由全球公司的股票證券組成的投資組合，以提供長線的資本增長。投資經理在挑選公司時，不受地區、行業或規模所限制，其選股決定主要取決於有關股票證券能否提供吸引的投資機會。由於這項基金可於全球作投資，因此可能涉及投資於被視為新興市場的國家。	報價貨幣：美元