

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

13 June 2022

Dear Shareholder,

We are writing to let you know about some important changes that are happening to Fidelity Funds and those relevant funds that you hold (each a “**Sub-Fund**” and collectively, the “**Sub-Funds**”).

Any terms not defined herein shall have the same meaning as in the prospectus of Fidelity Funds (the “**Prospectus**”).

### Description of the Changes

For full details of the changes below, including the dates on when these changes will be effective, your options and associated dealing timelines, please refer to Appendix I: Details of Changes to Fidelity Funds (“**Appendix I**”) which will also be available on FIL’s website (<https://www.fidelity.com.hk/en/insights-and-updates/fund-announcements><sup>1</sup>). This letter and Appendix I are collectively referred to as the “**Notice**”.

#### **I. Repurpose of certain Sub-Funds**

The investment objective of certain Sub-Funds will be changed (the “**Repurposed Sub-Funds**”) and those Repurposed Sub-Funds listed below will change their names as indicated. These changes are designed to meet clients’ needs and aim to provide clients with superior outcomes.

Current name	New name
Fidelity Funds - Emerging Markets Focus Fund	Fidelity Funds - Sustainable Emerging Markets Equity Fund
Fidelity Funds - Global Demographics Fund	Fidelity Funds - Sustainable Demographics Fund
Fidelity Funds - Global Dividend Plus Fund	Fidelity Funds - Sustainable Global Dividend Plus Fund
Fidelity Funds - Global Health Care Fund	Fidelity Funds - Sustainable Global Health Care Fund

The changes will vary for each individual Repurposed Sub-Fund, but may include the name, investment objective, risk profile or other relevant Sub-Fund characteristics. Please refer to Appendix I for further details of the changes.

Save and except for the changes disclosed in this Notice, there will be no other change in the operation and/or manner in which the Repurposed Sub-Funds are being managed in practice.

Further, there will be no change in the fee level or costs of the Repurposed Sub-Funds following the implementation of these changes.

#### **II. Reclassification of two Sub-Funds from Article 6 to Article 8 products under the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”)**

After a thorough analysis of the investment policy and investment process of the following Sub-Funds, it has been determined that with effect from 16 August 2022, the following Sub-Funds will be classified as Article 8 products within the meaning of the SFDR in accordance with Fidelity’s Sustainable Investing Framework, further details of which can be found in the Prospectus (“**Re-classification**”). Following the Re-classification, the English name of the following Sub-Funds will be changed as indicated, and the investment objective and the notes section to the investment objective of each of the following Sub-Funds will be enhanced with further sustainability-related disclosures regarding the promotion of environmental and social characteristics pursuant to Article 8 of the SFDR, as detailed in Section 2.I of the Appendix I.

<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission (“**SFC**”) in Hong Kong.

Current name	New name
Fidelity Funds - Euro Cash Fund	Fidelity Funds - Sustainable Euro Cash Fund (This is not classified as an ESG fund in Hong Kong*)
Fidelity Funds - US Dollar Cash Fund	Fidelity Funds - Sustainable US Dollar Cash Fund (This is not classified as an ESG fund in Hong Kong*)

For the avoidance of doubt, the enhanced disclosures do not represent a material change to the investment strategies of the Sub-Funds or their investment policies. There will also be no change to the Chinese name of the Sub-Funds and the Chinese equivalent of "Sustainable" will not be added to the Chinese name of the Sub-Fund notwithstanding the Re-classification.

\* The Sub-Fund is not classified as an ESG fund in Hong Kong pursuant to the SFC's Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds dated 29 June 2021, as may be revised from time to time.

### III. Changes to Fidelity Funds - China RMB Bond Fund

The investment objective of Fidelity Funds - China RMB Bond Fund will be updated to reflect that this Sub-Fund aims to maximise total return over the long term by investing in RMB denominated debt, money market securities and cash and/or cash equivalents (including, amongst other things, time deposits).

In light of the currency exposure of this Sub-Fund, its Reference Currency will be modified from USD to CNH.

### IV. Change of name for certain Sub-Funds

For consistency purposes, the Sub-Funds listed below will be renamed to better reflect the way they are currently being managed.

Current name	New name
Fidelity Funds - Japan Advantage Fund	Fidelity Funds - Japan Value Fund
Fidelity Funds - Japan Aggressive Fund	Fidelity Funds - Japan Growth Fund

For the avoidance of doubt, the change of name does not represent a material change to the investment strategy of these Sub-Funds or their investment policy.

### V. Replacement/change of name of reference index in certain Sub-Funds

The following Sub-Funds will change their reference indices to better reflect the market within which they operate.

	From	To
<b>Fidelity Funds - Thailand Fund</b>	Bangkok SET Capped Index	Solactive GBS Thailand Investable Universe Index
<b>Fidelity Funds - Asian High Yield Fund</b>	ICE BofA Asian Dollar High Yield Corporate Index (Level 4 20% Lvl4 Cap, 3% Constrained)	J.P. Morgan Asia Credit Non-Investment Grade Index
<b>Fidelity Funds - Emerging Asia Fund</b>	MSCI Emerging Asia Composite Index	MSCI Emerging Markets Asia Index

For the avoidance of doubt, these updates do not represent a material change to the investment strategy of the Sub-Funds or their investment policy.

Separately, the name of the index for Fidelity Funds - Global Inflation-linked Bond Fund has changed from "Bloomberg **Barclays** World Government Inflation-Linked 1 to 10 Year Index" to "Bloomberg World Government Inflation-Linked 1 to 10 Year Index", and the name of the index for Fidelity Funds - Global Bond Fund and one of the composite indices for Fidelity Funds - Global Multi Asset Dynamic Fund has changed from "Bloomberg **Barclays** Global Aggregate Index" to "Bloomberg Global Aggregate Index", due to rebranding of the relevant index.

## **VI. Amendments to the investment objective and investment limits to certain Sub-Funds investing in China**

The investment objective and the notes of the following three Sub-Funds investing in China, as well as the limits for these investments, will be amended:

Fidelity Funds - Asia Pacific Dividend Fund  
Fidelity Funds - Asian Smaller Companies Fund  
Fidelity Funds - Flexible Bond Fund

From a Luxembourg regulatory perspective these updates represent material changes to the investment strategy of the Sub-Funds or their investment policy which require prior notice to investors. From a Hong Kong regulatory perspective, these changes can be classified as immaterial changes which do not require prior regulatory approval, on the basis that the changes to the investment limits are not substantial; there will be no material change or increase in the overall risk profile of these Sub-Funds following the changes; and the changes do not have a material adverse impact on Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

## **VII. Increase of investment limits in certain instruments for certain Multi Asset Sub-Funds**

The Prospectus will be amended to provide for adjustments to investment limits for certain asset classes. The Multi Asset Sub-Funds impacted by these amendments are as follows:

Fidelity Funds - Global Multi Asset Income Fund  
Fidelity Funds - Greater China Multi Asset Growth & Income Fund  
Fidelity Funds - European Multi Asset Income Fund

From a Luxembourg regulatory perspective, these updates represent material changes to the investment strategy of the Sub-Funds or their investment policy which require prior notice to investors. From a Hong Kong regulatory perspective, these changes (except for the increase in the limit of investment in high yield bonds, commodities and real estate for Fidelity Funds - Greater China Multi Asset Growth & Income Fund) can be classified as immaterial changes which do not require prior regulatory approval, on the basis that the changes to the investment limits are not substantial; there will be no material change or increase in the overall risk profile of these Sub-Funds following the changes; and the changes do not have a material adverse impact on Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

## **VIII. Update related to investments in Distressed Securities**

The Prospectus will be amended to reflect that the Sub-Funds listed below may invest in securities qualifying as "Distressed Securities".

Fidelity Funds - Asia Pacific Strategic Income Fund  
Fidelity Funds - Asian Bond Fund  
Fidelity Funds - Asian High Yield Fund  
Fidelity Funds - China High Yield Fund  
Fidelity Funds - Emerging Market Corporate Debt Fund  
Fidelity Funds - Emerging Market Debt Fund  
Fidelity Funds - European High Yield Fund  
Fidelity Funds - European Multi Asset Income Fund  
Fidelity Funds - Flexible Bond Fund  
Fidelity Funds - Global Income Fund  
Fidelity Funds - Global Multi Asset Income Fund  
Fidelity Funds - Greater China Multi Asset Growth & Income Fund  
Fidelity Funds - Sustainable Multi Asset Income Fund  
Fidelity Funds - Sustainable Strategic Bond Fund  
Fidelity Funds - US High Yield Fund  
Fidelity Funds - Global Multi Asset Dynamic Fund  
Fidelity Funds - China RMB Bond Fund  
Fidelity Funds - Euro Bond Fund  
Fidelity Funds - Euro Corporate Bond Fund  
Fidelity Funds - Euro Short Term Bond Fund  
Fidelity Funds - Global Bond Fund  
Fidelity Funds - Global Inflation-linked Bond Fund  
Fidelity Funds - Global Short Duration Income Fund  
Fidelity Funds - Fidelity Target™ 2025 (Euro) Fund  
Fidelity Funds - Fidelity Target™ 2030 (Euro) Fund  
Fidelity Funds - US Dollar Bond Fund

In this context, the Prospectus will be updated to include a definition of “Distressed Securities” and it will describe the risks which may be incurred by the Sub-Funds when investing in this type of asset class.

For the avoidance of doubt, the enhanced disclosures related to Distressed Securities do not represent a material change to the investment strategies of the Sub-Funds or their respective investment policy.

#### **IX. Amendments to the investment objective of Fidelity Funds - Emerging Asia Fund**

The investment objective of Fidelity Funds - Emerging Asia Fund will be amended by deleting reference to “MSCI Emerging Markets Asia Index” in defining the countries considered as emerging markets, in compliance with the ESMA regulation to include reference to one benchmark only in the Sub-Fund’s investment objective.

For the avoidance of doubt, such change does not represent a material change to the investment objective of the Sub-Fund or its investment policy and will not have any material impact on the portfolio of the Sub-Fund.

#### **X. Changes in the maximum and expected use of CFDs for certain Sub-Funds**

The Prospectus will be amended to provide for adjustments to the maximum and expected use of contract for differences (“CFDs”) for the following Sub-Funds:

Fidelity Funds - America Fund  
Fidelity Funds - Asian Special Situations Fund  
Fidelity Funds - China Focus Fund  
Fidelity Funds - Global Dividend Fund  
Fidelity Funds - Greater China Fund

#### **XI. Update of arrangement in respect of an Investment Advisor**

FIL (Luxembourg) S.A. (“**FILUX**”) an existing Investment Advisor of Fidelity Funds will update its arrangement for the management of the Sub-Funds whereby it will also carry out portfolio management activities through its branch located in Dublin (“**Dublin Branch**”), in addition to its branches located in Italy and Germany.

### **Effective Date of Changes**

The effective date of each of the changes above is set out in “Appendix I: Details of Changes to Fidelity Funds”.

### **Impact**

The existing Shareholders’ rights or interests will not be materially prejudiced as a result of the changes outlined in this Notice. The Board believes that the changes are in the best interests of the Shareholders.

### **Costs**

The administrative expenses triggered by the above-mentioned changes, including any legal, audit, mailing and regulatory charges, will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds (and/or any of its affiliates within FIL Group).

### **Shareholder Choices**

For full details of the changes, your options and associated dealing timelines, please refer to ‘Appendix I: Details of Changes to Fidelity Funds’.

The Board accepts full responsibility for the accuracy of the content of this Notice 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.

The changes outlined above will be reflected in the next update to the Prospectus and the Product Key Facts Statement (“**KFS**”) of the relevant Sub-Funds.

We would like to thank you for your investment, and we look forward to helping you with future requests.

If you have any questions related to the changes above, 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.hk](http://www.fidelity.com.hk)<sup>2</sup>) or other material agreements relating to Fidelity Funds, please contact your usual Financial Adviser or the Fidelity Investor Hotline<sup>3</sup> at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

Your faithfully,



**Nishith Gandhi**

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

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<sup>2</sup> This website has not been reviewed by the SFC.

<sup>3</sup> International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. The “+” sign represents the International Access Prefix. China Toll-free Number: 4001 200632. Service may not be available for certain mobile carriers; call may incur charges imposed by the service providers. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

此乃重要函件，務請即時細閱。如有任何疑問，請諮詢專業意見。

親愛的股東：

茲致函通知閣下，富達基金及閣下持有的若干相關基金（各自稱為「子基金」及統稱為「該等子基金」）將作出一些重要變動。

本函件未有定義的任何特定詞彙，具有與富達基金的認購章程（「認購章程」）中所載相同的涵義。

### 變動說明

有關下列變動的完整資料，包括這些變動的生效日期、可供閣下作出的選擇，以及相關交易時間表，請參閱附錄 I：富達基金的變動詳情（「附錄 I」）。該附錄亦可於富達的網頁下載（<https://www.fidelity.com.hk/zh/insights-and-updates/fund-announcements><sup>1</sup>）。本函件及附錄 I 統稱為（「通告」）。

#### I. 若干子基金重訂目標

若干子基金的投資目標將會改變（「重訂目標子基金」），而下列重訂目標子基金將如下所示更改其名稱。這是因應客戶需求而作出的變動，旨在為客戶帶來卓越的投資成果。

現時名稱	新名稱
富達基金 - 新興市場焦點基金	富達基金 - 可持續發展新興市場股票基金
富達基金 - 環球人口趨勢基金	富達基金 - 可持續發展人口趨勢基金
富達基金 - 環球股息優勢基金	富達基金 - 可持續發展環球股息優勢基金
富達基金 - 環球健康護理基金	富達基金 - 可持續發展環球健康護理基金

每項個別重訂目標子基金作出的變動將各有不同，但可能包括名稱、投資目標、風險類別或其他相關子基金特徵。有關變動的詳情，請參閱附錄 I。

除本通告所披露的變動之外，重訂目標子基金的實際運作及／或管理方式將不會出現其他改變。

此外，在作出有關變動後，重訂目標子基金的收費水平或費用將維持不變。

#### II. 兩項子基金在有關金融服務業的可持續發展相關披露的規例（EU）2019/2088（「SFDR」）下的所屬類別由第 6 條產品重新分類為第 8 條產品

根據富達可持續發展投資框架，在全面分析下列子基金的投資政策及投資程序後，確定下列子基金將獲分類為 SFDR 所指的第 8 條產品，並由 2022 年 8 月 16 日起生效（詳情載於認購章程）（「重新分類」）。在重新分類後，下列子基金的英文名稱將如下所示作出更改，而下列子基金各自的投資目標及其投資目標的附註部份將根據 SFDR 第 8 條規定，加強披露有關推動環境及社會特徵的進一步可持續發展相關資料（詳情載於附錄 I 2.1 一節）。

<sup>1</sup> 該網頁未經香港證券及期貨事務監察委員會（「證監會」）審核。

現時名稱	新名稱
Fidelity Funds – Euro Cash Fund (富達基金 – 歐元現金基金)	Fidelity Funds – Sustainable Euro Cash Fund (富達基金 – 歐元現金基金) (此基金在香港並非獲分類為 ESG 基金*)
Fidelity Funds – US Dollar Cash Fund (富達基金 – 美元現金基金)	Fidelity Funds – Sustainable US Dollar Cash Fund (富達基金 – 美元現金基金) (此基金在香港並非獲分類為 ESG 基金*)

為免生疑問，加強資料披露並不代表該等子基金的投資策略或其投資政策出現重大變動。該等子基金的中文名稱將不會改變，即使重新分類，該等子基金的中文名稱亦不會加入「可持續發展」的中文詞彙。

\* 根據證監會日期為 2021 年 6 月 29 日的《致證監會認可單位信託及互惠基金的管理公司的通函 – 環境、社會及管治基金》(可不時作出修訂)，子基金在香港並非獲分類為環境、社會及管治 (ESG) 基金。

### III. 富達基金 – 中國人民幣債券基金的變動

富達基金 – 中國人民幣債券基金的投資目標將作出更新，以反映該子基金旨在透過投資於以人民幣計值的債務、貨幣市場證券，以及現金及／或現金等值(其中包括定期存款)，以在長遠取得最大總回報。

基於該子基金的貨幣投資，其報價貨幣將由美元修改為離岸人民幣 (CNH)。

### IV. 若干子基金更改名稱

為保持一致性，下列子基金將更改名稱，以更妥善反映其現時的管理方式。

現時名稱	新名稱
富達基金 – 日本領先基金	富達基金 – 日本價值型基金
富達基金 – 日本進取基金	富達基金 – 日本增長基金

為免生疑問，更改名稱並不代表該等子基金的投資策略或其投資政策出現重大變動。

### V. 若干子基金更換參考指數／參考指數更改名稱

下列子基金將更換其參考指數，以妥善反映其運作所涉及的市場。

	由	改為
富達基金 – 泰國基金	Bangkok SET Capped 指數	Solactive GBS Thailand Investable Universe 指數
富達基金 – 亞洲高收益基金	ICE BofA Asian Dollar High Yield Corporate (Level 4 20% Lvl4 Cap, 3% Constrained) 指數	J.P. Morgan Asia Credit Non-Investment Grade 指數
富達基金 – 新興亞洲基金	MSCI Emerging Asia Composite 指數	MSCI Emerging Markets Asia 指數

為免生疑問，有關更新並不代表該等子基金的投資策略或其投資政策出現重大變動。

另外，基於相關指數進行品牌重塑，富達基金 – 環球通脹連繫債券基金的指數名稱已由「Bloomberg Barclays World Government Inflation-Linked 1 to 10 Year 指數」改為「Bloomberg World Government Inflation-Linked 1 to 10 Year 指數」；而富達基金 – 環球債券基金的指數名稱，以及作為富達基金 – 環球多元動力基金的綜合指數成份之一的指數名稱，已由「Bloomberg Barclays Global Aggregate 指數」改為「Bloomberg Global Aggregate 指數」。

### VI. 修訂若干子基金的投資目標及其投資於中國的投資限額

下列三項子基金的投資目標及附註部份有關在中國進行投資，以及這些投資的限額將作出修訂：

富達基金 – 亞太股息基金

富達基金 – 亞洲小型公司基金

富達基金 – 靈活債券基金

從盧森堡監管角度來看，這些更新代表該等子基金的投資策略或其投資政策出現需要事先通知投資者的重大變動。從香港監管角度來看，這些變動可歸類為毋須事先獲監管機構批准的非重大變動，因為投資限額的變動不大；該等子基金的整體風險水平在變動後將不會出現重大變動或提升；而且這些變動不會對股東的權利或利益造成重大不利影響(包括並無變動可能會限制股東行使其權利的能力)。



## VII. 調高若干多元資產子基金對若干投資工具的投資限額

認購章程將作出修訂，以反映若干資產類別的投資限額有所調整。以下是受有關修訂影響的多元資產子基金：

富達基金 - 環球多元收益基金  
富達基金 - 大中華多元資產增長及收益基金  
富達基金 - 歐洲多元收益基金

從盧森堡監管角度來看，這些更新代表該等子基金的投資策略或其投資政策出現需要事先通知投資者的重大變動。從香港監管角度來看，這些變動（富達基金 - 大中華多元資產增長及收益基金調高對高收益債券、商品及房地產的投資限額除外）可歸類為毋須事先獲監管機構批准的非重大變動，因為投資限額的變動不大；該等子基金的整體風險水平在變動後將不會出現重大變動或提升；而且這些變動不會對股東的權利或利益造成重大不利影響（包括並無變動可能會限制股東行使其權利的能力）。

## VIII. 有關投資於受壓證券的更新

認購章程將作出修訂，以反映下列子基金可投資於符合「受壓證券」資格的證券。

富達基金 - 亞太策略收益基金  
富達基金 - 亞洲債券基金  
富達基金 - 亞洲高收益基金  
富達基金 - 中國高收益基金  
富達基金 - 新興市場企業債券基金  
富達基金 - 新興市場債券基金  
富達基金 - 歐洲高收益基金  
富達基金 - 歐洲多元收益基金  
富達基金 - 靈活債券基金  
富達基金 - 環球收益基金  
富達基金 - 環球多元收益基金  
富達基金 - 大中華多元資產增長及收益基金  
富達基金 - 可持續發展多元收益基金  
富達基金 - 可持續發展策略債券基金  
富達基金 - 美元高收益基金  
富達基金 - 環球多元動力基金  
富達基金 - 中國人民幣債券基金  
富達基金 - 歐元債券基金  
富達基金 - 歐元企業債券基金  
富達基金 - 歐元短期債券基金  
富達基金 - 環球債券基金  
富達基金 - 環球通脹連繫債券基金  
富達基金 - 環球短期債券基金  
富達基金 - 富達目標™ 2025 ( 歐元 ) 基金  
富達基金 - 富達目標™ 2030 ( 歐元 ) 基金  
富達基金 - 美元債券基金

就此而言，認購章程將作出更新，以包括「受壓證券」的定義，並將描述該等子基金投資於這個資產類別時可能涉及的風險。

為免生疑問，加強有關受壓證券的披露並不代表該等子基金的投資策略或其各自的投資政策出現重大變動。

## IX. 修訂富達基金 - 新興亞洲基金的投資目標

富達基金 - 新興亞洲基金的投資目標將作出修訂，在界定被視作新興市場的國家時，刪除有關「MSCI Emerging Markets Asia 指數」的提述，以符合歐洲證券及市場管理局 (ESMA) 規例的規定，即子基金的投資目標內僅可包含一項基準的提述。

為免生疑問，該變動並不代表子基金的投資目標或其投資政策出現重大變動，對子基金的投資組合亦不會造成任何重大影響。



## X. 若干子基金使用 CFD 的最高及預期水平變動

認購章程將作出修訂，以調整下列子基金使用差價合約（「CFD」）的最高及預期水平：

富達基金 - 美國基金

富達基金 - 亞洲特別機會基金

富達基金 - 中國焦點基金

富達基金 - 環球股息基金

富達基金 - 大中華基金

## XI. 更新有關投資顧問的安排

富達基金的現有投資顧問 FIL (Luxembourg) S.A.（「**FILUX**」）將更新其管理子基金的安排，使其除了位於意大利及德國的分公司外，也會透過其位於都柏林的分公司（「**都柏林分公司**」）進行投資組合管理活動。

### 變動生效日期

上述各項變動的生效日期載於「附錄 I：富達基金的變動詳情」。

### 影響

本通告所述變動將不會對現有股東的權利或利益造成顯著損害。董事會認為有關變動乃符合股東的最佳利益。

### 費用

上述變動所涉及的行政開支（包括任何法律、審核、郵遞及監管開支）將由富達基金的投資經理 FIL Fund Management Limited（及／或其在富達集團內任何聯營公司）承擔。

### 股東選擇

有關上述變動的完整資料、可供閣下作出的選擇，以及相關交易時間表，請參閱「附錄 I：富達基金的變動詳情」。

董事會對本通告內容的準確性承擔全部責任，並確認已作出一切合理的查詢，盡其所知及所信，並無遺漏其他事項，致使本通告所載的任何陳述含有誤導成份。

認購章程及相關子基金的产品資料概要（「**產品資料概要**」）將於下一次更新時反映上述變動。

感謝閣下投資於富達基金，日後如有任何需求，我們將樂意為您效勞。

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.hk](http://www.fidelity.com.hk)<sup>2</sup> 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<sup>3</sup> +852 2629 2629 查詢，閣下亦可致函香港代表（地址為香港金鐘道 88 號太古廣場二座 21 樓）。



FIL (Luxembourg) S.A. 常設代表  
富達基金公司董事  
**Nishith Gandhi** 謹啟

二零二二年六月十三日

<sup>2</sup> 該網頁未經證監會審核。

<sup>3</sup> 國際免費服務熱線為 +800 2323 1122，適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。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。此服務可能不適用於部份流動電話服務供應商；通話可能經由服務供應商收取費用。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）。



**Fidelity Funds**

Société d'Investissement à Capital Variable  
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**Appendix I: Details of Changes to Fidelity Funds  
related to the letter to Shareholders issued on 13 June 2022 with  
regard to the update of the prospectus of Fidelity Funds**

This Appendix is referred to in a letter you will have received as a Shareholder in at least one of the Sub-Funds listed on the following pages.

The effective date of each of the changes described in this Appendix is set out below.

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The following pages show the full details of the changes being made to Fidelity Funds, your options and associated dealing timelines.

## 1. REPURPOSES

As indicated in the letter, we are changing the main characteristics of the following Sub-Funds (the “**Repurposed Sub-Funds**”) on the dates noted below or such later date as may be decided by the board of directors of Fidelity Funds (the “**Effective Date**”).

**Table 1 - Timeline for each Sub-Fund repurpose**

FROM	TO	DEALING REQUEST DEADLINE	EFFECTIVE DATE
Fidelity Funds - Emerging Markets Focus Fund	Fidelity Funds - Sustainable Emerging Markets Equity Fund	15 July 2022	18 July 2022
Fidelity Funds - Global Demographics Fund	Fidelity Funds - Sustainable Demographics Fund	15 July 2022	18 July 2022
Fidelity Funds - Global Dividend Plus Fund	Fidelity Funds - Sustainable Global Dividend Plus Fund	15 July 2022	18 July 2022
Fidelity Funds - Global Health Care Fund	Fidelity Funds - Sustainable Global Health Care Fund	15 July 2022	18 July 2022

### **What do I need to do?**

For each of the repurposes described in this section, there are **three options** available to you as a Shareholder of a Repurposed Sub-Fund:

1. If you do not agree with the changes, you may –
  - switch your Shares to another SFC-authorized sub-fund<sup>1</sup> available to you within the Fund, free of switch fees; or
  - redeem your Shares, free of redemption fees.
2. If you agree with the changes, you may take no action, in which case your investment in the relevant Repurposed Sub-Fund will continue after the Effective Date.

### **Redeeming or Switching your Shares:**

If you wish to switch or redeem your Shares in the relevant Repurposed Sub-Fund, you should contact your Financial Adviser or your usual contact at Fidelity.

You may switch or redeem your Shares free of redemption or switching fees on any Valuation Date from the date of this Notice until your usual dealing cut-off time OR 5:00 pm Hong Kong time<sup>2</sup> on the date referred to under the table above (see column entitled “**Dealing Request Deadline**”) for each Repurposed Sub-Fund. Redemption proceeds will normally be issued to you by electronic bank transfer.

### **Tax**

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

<sup>1</sup> SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of the fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

<sup>2</sup> Different procedures and/or cut-off times may apply if dealing in Shares is made through distributors. Please note that some distributors or other intermediaries may charge additional fees (such as switching or transaction fees) or expenses at their own discretion. For further information on these, please contact your financial adviser or your usual contact at the distributor / intermediary whom you transact with.

## Detailed Comparison between the Current and Repurposed Sub-Funds

The following pages show the main changes between the Sub-Funds as they are currently and the Repurposed Sub-Funds.

For the full characteristics of the Repurposed Sub-Funds please consult the Prospectus and the KFS.

<b>1.1 Fidelity Funds - Emerging Markets Focus Fund</b>	
<p><b>Effective Date: 18 July 2022</b> or such later date as may be determined by the Board. If the Effective Date is postponed, an announcement on the postponement and the revised Effective Date will be published on the respective local / country websites and a notice will be issued to Shareholders to inform them accordingly.</p>	
<b>Key Changes</b>	
<ul style="list-style-type: none"> <li>■ The fund will be repurposed to become a sustainable fund and part of the Fidelity Sustainable Family of Funds, where it will adopt a Sustainable Focused strategy (i.e. the fund will actively seek to select companies of higher ratings with reference to MSCI ESG Ratings and Fidelity Sustainability Ratings than companies / issuers within the same industry) under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics (as defined in Appendix II and the Prospectus) and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics. Currently, a minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics.</li> <li>■ A maximum of 30% of the fund's net assets are allowed to invest in issuers that are not deemed to maintain sustainable characteristics, but which demonstrate improving sustainable indicators (as defined in Appendix II and the Prospectus).</li> <li>■ The average ESG rating of the fund will exceed the average ESG rating of the fund's investment universe, as represented by the Index (for the purpose of this calculation) after the exclusion of 20% of the assets with the lowest ESG ratings.</li> <li>■ As the fund will become a sustainable fund and part of the Fidelity Sustainable Family of Funds after the repurpose, the fund will be subject to increased risk of "Sustainable Investing", including the risk of the fund having to forego opportunities due to its sustainable characteristics, the Investment Manager being required to dispose of securities due to the reason that the ESG characteristics of securities may change over time, a lack of standardised taxonomy of ESG evaluation methodology, the risk of the information and data sources provided by external ESG rating providers being incomplete, inaccurate or unavailable, and the risk that the relevant sustainable characteristics may not be applied correctly due to the Investment Manager's subjective judgment in investment selection. In addition, the use of ESG criteria may also result in the fund being concentrated in companies with ESG focus and its value may be volatile when compared to other funds have a more diversified portfolio of investments.</li> <li>■ A summary of Fidelity's general approach to sustainable investing and the Fidelity Sustainable Family Framework (including investment selection process and criteria and description of the exclusion policy adopted by the fund) is set out in Appendix II. For further details on Fidelity's sustainable investing, Fidelity Sustainable Family of Funds, Fidelity Sustainable Family Framework and associated risk factors, please refer to the Prospectus.</li> <li>■ It is current disclosed in the fund's investment objective that the fund aims to achieve capital growth by investing primarily in the equity securities of, and related instruments providing exposure to, companies in developing markets including, although not limited to, countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. Such reference to South East Asia will be updated to Asia.</li> </ul>	
<b>From:</b>	<b>To:</b>
<b>Fidelity Funds - Emerging Markets Focus Fund</b>	<b>Fidelity Funds - Sustainable Emerging Markets Equity Fund</b>
<b>Investment Objective</b>	
<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> <p>A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above.</p>	<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, 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> <p>The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics and a minimum of 70% of the fund's net assets will be</p>

<p>The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity’s fundamental analysts and rated through Fidelity Sustainability Ratings.</p> <p>The fund is actively managed. The Investment Manager will reference MSCI Emerging Markets Index (the “Index”) by seeking to outperform it as the Index constituents are representative of the type of companies the fund invests in. The fund’s performance should be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it also is expected to invest in issuers, sectors, countries and security types that have different weightings from, and may not be included in the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index. However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.</p> <p>Shareholders’ attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.</p>	<p>invested in securities deemed to maintain sustainable characteristics, as described in the section entitled “1.3.2 (b) Fidelity Sustainable Family of Funds”. The average ESG rating of the fund will exceed the average ESG rating of the fund’s investment universe, as represented by the Index (for the purpose of this calculation) after the exclusion of 20% of the assets with the lowest ESG ratings.</p> <p>The fund is actively managed. The Investment Manager will reference MSCI Emerging Markets Index (the “Index”) by seeking to outperform it as the Index constituents are representative of the type of companies the fund invests in. The fund’s performance should be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it also is expected to invest in issuers, sectors, countries and security types that have different weightings from, and may not be included in the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index. However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.</p> <p>Shareholders’ attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.</p>
<p><b>Investment Objective (notes)</b></p>	
<p><b>Reference Ccy: USD</b></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 QFI status 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 will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares on an aggregated basis.</p> <p>The fund invests in a limited number of securities (generally between 20 to 80 under normal market conditions).</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>	<p><b>Reference Ccy: USD</b></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 QFI status 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 will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares on an aggregated basis.</p> <p>The fund invests in a limited number of securities (generally between 20 to 80 under normal market conditions).</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>

Risk Factors	
Equities; Stock/Issuer Concentration; Emerging Markets; Russia; China Related Risk; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; Sustainable Investing; Securities Lending.	Equities; Stock/Issuer Concentration; Emerging Markets; Russia; China Related Risk; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; <b>Sustainable Investing</b> ; Securities Lending.  <i>Note: As a result of the change in the fund's investment objective, the increased risks highlighted in <b>bold</b> above will apply.</i>
Share Class Changes	
N/A	

## 1.2 Fidelity Funds - Global Demographics Fund

**Effective Date: 18 July 2022** or such later date as may be determined by the Board. If the Effective Date is postponed, an announcement on the postponement and the revised Effective Date will be published on the respective local / country websites and a notice will be issued to Shareholders to inform them accordingly.

### Key Changes

- The fund will be repurposed to become a sustainable fund and part of the Fidelity Sustainable Family of Funds, where it will adopt a Sustainable Thematic strategy (i.e. the fund will invest across sectors relating to a common theme (i.e. demographic changes) with a long-term investment horizon by aiming to address sustainability challenges) under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics (as defined in Appendix II and the Prospectus) and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics. Currently, a minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics.
- A maximum of 30% of the fund's net assets are allowed to invest in issuers that are not deemed to maintain sustainable characteristics, but which demonstrate improving sustainable indicators (as defined in Appendix II and the Prospectus).
- When selecting investments, the fund's investment universe will be reduced by at least 20% due to the exclusion of issuers on the basis of their ESG characteristics (i.e. not meeting the ESG criteria as outlined in the Fidelity Sustainable Family Framework).
- As the fund will become a sustainable fund and part of the Fidelity Sustainable Family of Funds after the repurpose, the fund will be subject to increased risk of "Sustainable investing", including the risk of the fund having to forego opportunities due to its sustainable characteristics, the Investment Manager being required to dispose of securities due to the reason that the ESG characteristics of securities may change over time, a lack of standardised taxonomy of ESG evaluation methodology, the risk of the information and data sources provided by external ESG rating providers being incomplete, inaccurate or unavailable, and the risk that the relevant sustainable characteristics may not be applied correctly due to the Investment Manager's subjective judgment in investment selection. In addition, the use of ESG criteria may also result in the fund being concentrated in companies with ESG focus and its value may be volatile when compared to other funds have a more diversified portfolio of investments.
- A summary of Fidelity's general approach to sustainable investing and the Fidelity Sustainable Family Framework (including investment selection process and criteria and description of the exclusion policy adopted by the fund) is set out in Appendix II. For further details on Fidelity's sustainable investing, Fidelity Sustainable Family of Funds, Fidelity Sustainable Family Framework and associated risk factors, please refer to the Prospectus.
- It is current disclosed in the fund's investment objective that the fund's 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 investments in which the fund may invest will be updated to include investments in health care and consumer industries companies that stand to benefit from the effects of rising life expectancy, expanding middle class and population growth.

From:	To:
<b>Fidelity Funds - Global Demographics Fund</b>	<b>Fidelity Funds - Sustainable Demographics Fund</b>
Investment Objective	
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	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



<p>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>A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above. The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings.</p> <p>The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI ACWI Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p>Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.</p>	<p>companies that stand to benefit from the effects of rising life expectancy, expanding middle class and population growth. 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>The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Thematic strategy under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". When selecting investments, the fund's investment universe will be reduced by at least 20% due to the exclusion of issuers on the basis of their ESG characteristics.</p> <p>The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI ACWI Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p>Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.</p>
<b>Investment Objective (notes)</b>	
<p><b>Reference Ccy: USD</b></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>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>	<p><b>Reference Ccy: USD</b></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>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>
<b>Risk Factors</b>	
<p>Equities; Stock/Issuer Concentration; Sector Concentration /Thematic Focus; Emerging Markets; Eurozone Risk; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; Sustainable Investing; Securities Lending; Sustainability Risks associated with investments in diversified developed markets; Sustainability risks associated with investments related to global demographics companies.</p>	<p>Equities; Stock/Issuer Concentration; Sector Concentration /Thematic Focus; Emerging Markets; Eurozone Risk; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; <b>Sustainable Investing</b>; Securities Lending; Sustainability Risks associated with investments in diversified developed markets; Sustainability risks associated with investments related to global demographics companies.</p> <p><i>Note: As a result of the change in the fund's investment objective, the increased risks highlighted in <b>bold</b> above will apply.</i></p>
<b>Share Class Changes</b>	
N/A	

### 1.3 Fidelity Funds - Global Dividend Plus Fund

**Effective Date: 18 July 2022** or such later date as may be determined by the Board. If the Effective Date is postponed, an announcement on the postponement and the revised Effective Date will be published on the respective local / country websites and a notice will be issued to Shareholders to inform them accordingly.

#### Key Changes

- The fund will be repurposed to become a sustainable fund and part of the Fidelity Sustainable Family of Funds, where it will adopt a Sustainable Focused strategy (i.e. the fund will actively seek to select companies of higher ratings with reference to MSCI ESG Ratings and Fidelity Sustainability Ratings than companies/issuers within the same industry) under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics (as defined in Appendix II and the Prospectus) and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics.
- A maximum of 30% of the fund's net assets are allowed to invest in issuers that are not deemed to maintain sustainable characteristics, but which demonstrate improving sustainable indicators (as defined in Appendix II and the Prospectus).
- The average ESG rating of the fund will exceed the average ESG rating of the fund's investment universe after the exclusion of 20% of the assets with the lowest ESG ratings.
- As the fund will become a sustainable fund and part of the Fidelity Sustainable Family of Funds after the repurpose, the fund will be subject to increased risk of "Sustainable investing", including the risk of the fund having to forego opportunities due to its sustainable characteristics, the Investment Manager being required to dispose of securities due to the reason that the ESG characteristics of securities may change over time, a lack of standardised taxonomy of ESG evaluation methodology, the risk of the information and data sources provided by external ESG rating providers being incomplete, inaccurate or unavailable, and the risk that the relevant sustainable characteristics may not be applied correctly due to the Investment Manager's subjective judgment in investment selection. In addition, the use of ESG criteria may also result in the fund being concentrated in companies with ESG focus and its value may be volatile when compared to other funds have a more diversified portfolio of investments.
- A summary of Fidelity's general approach to sustainable investing and the Fidelity Sustainable Family Framework (including investment selection process and criteria and description of the exclusion policy adopted by the fund) is set out in Appendix II. For further details on Fidelity's sustainable investing, Fidelity Sustainable Family of Funds, Fidelity Sustainable Family Framework and associated risk factors, please refer to the Prospectus.

**From:**  
Fidelity Funds - Global Dividend Plus Fund

**To:**  
Fidelity Funds - Sustainable Global Dividend Plus Fund

#### Investment Objective

The fund aims to achieve income with the potential for some capital growth, investing at least 70% of net assets directly in equity securities of companies 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.

As well as investing directly in equity securities, the fund will also achieve exposure indirectly through the use of derivatives. To enhance the income of the fund, derivatives may be used to generate additional income, for example, by the writing of covered call options on securities held by the fund, generating extra income in return for agreeing a strike price above which potential capital growth in a specified period is sold. The generation of additional income may impact the fund's potential for capital growth, particularly in periods of rapidly rising markets where capital gains may be lower when compared with an equivalent uncovered portfolio.

A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above. The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product

The fund aims to achieve income with the potential for some capital growth, investing at least 70% of net assets directly in equity securities of companies 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.

As well as investing directly in equity securities, the fund will also achieve exposure indirectly through the use of derivatives. To enhance the income of the fund, derivatives may be used to generate additional income, for example, by the writing of covered call options on securities held by the fund, generating extra income in return for agreeing a strike price above which potential capital growth in a specified period is sold. The generation of additional income may impact the fund's potential for capital growth, particularly in periods of rapidly rising markets where capital gains may be lower when compared with an equivalent uncovered portfolio.

The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". The average ESG rating of the fund will exceed the average ESG rating of the fund's investment universe

<p>safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity’s fundamental analysts and rated through Fidelity Sustainability Ratings.</p> <p>The fund is actively managed and aims to provide income with the potential for some capital growth. Income will typically be in excess of MSCI ACWI Index (the “Index”). The Index constituents are representative of the type of companies the fund invests in. The fund’s performance can be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it also is expected to invest in issuers, sectors, countries and security types that have different weightings from, and may not be included in, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index. However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.</p> <p>The fund may invest its net assets directly in China A and B Shares.</p> <p>The Investment Manager is free to select equity securities of any company and is not restricted in its discretion to tactically allocate to any particular geographical region, industry sector or companies with a particular market capitalisation if it believes that, relative to other equities, they may offer greater potential for income and capital growth.</p> <p>Shareholders’ attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.</p>	<p>after the exclusion of 20% of the assets with the lowest ESG ratings.</p> <p>The fund is actively managed and aims to provide income with the potential for some capital growth. Income will typically be in excess of MSCI ACWI Index (the “Index”). The Index constituents are representative of the type of companies the fund invests in. The fund’s performance can be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it also is expected to invest in issuers, sectors, countries and security types that have different weightings from, and may not be included in, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index.</p> <p>However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.</p> <p>The fund may invest its net assets directly in China A and B Shares.</p> <p>The Investment Manager is free to select equity securities of any company and is not restricted in its discretion to tactically allocate to any particular geographical region, industry sector or companies with a particular market capitalisation if it believes that, relative to other equities, they may offer greater potential for income and capital growth.</p> <p>Shareholders’ attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.</p>
<b>Investment Objective (notes)</b>	
<p><b>Reference Ccy: USD</b></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>The fund can directly invest in China A Shares through the QFI status 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 will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares on an aggregated basis.</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>	<p><b>Reference Ccy: USD</b></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>The fund can directly invest in China A Shares through the QFI status 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 will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares on an aggregated basis.</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>
<b>Risk Factors</b>	
<p>Equities; Emerging Markets; Eurozone Risk; China Related Risk; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; Sustainable Investing; Income-Producing Securities; Securities Lending, Sustainability risks associated with investments in diversified developed markets .</p>	<p>Equities; Emerging Markets; Eurozone Risk; China Related Risk; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; <b>Sustainable Investing</b>; Income-Producing Securities; Securities Lending, Sustainability risks associated with investments in diversified developed markets.</p> <p><i>Note: As a result of the change in the fund’s investment objective, the increased risks highlighted in <b>bold</b> above will apply.</i></p>
<b>Share Class Changes</b>	
N/A	

## 1.4 Fidelity Funds - Global Health Care Fund

**Effective Date: 18 July 2022** or such later date as may be determined by the Board. If the Effective Date is postponed, an announcement on the postponement and the revised Effective Date will be published on the respective local / country websites and a notice will be issued to Shareholders to inform them accordingly.

### Key Changes

- The fund will be repurposed to become a sustainable fund and part of the Fidelity Sustainable Family of Funds, where it will adopt a Sustainable Thematic strategy (i.e. the fund will invest across sectors relating to a common theme (i.e. health care, medicine or biotechnology) with a long-term investment horizon by aiming to address sustainability challenges) under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics (as defined in Appendix II and the Prospectus) and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics. Currently, a minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics.
- A maximum of 30% of the fund's net assets are allowed to invest in issuers that are not deemed to maintain sustainable characteristics, but which demonstrate improving sustainable indicators (as defined in Appendix II and the Prospectus).
- When selecting investments, the fund's investment universe will be reduced by at least 20% due to the exclusion of issuers on the basis of their ESG characteristics (i.e. not meeting the ESG criteria as outlined in the Fidelity Sustainable Family Framework).
- As the fund will become a sustainable fund and part of the Fidelity Sustainable Family of Funds after the repurpose, the fund will be subject to increased risk of "Sustainable investing", including the risk of the fund having to forego opportunities due to its sustainable characteristics, the Investment Manager being required to dispose of securities due to the reason that the ESG characteristics of securities may change over time, a lack of standardised taxonomy of ESG evaluation methodology, the risk of the information and data sources provided by external ESG rating providers being incomplete, inaccurate or unavailable, and the risk that the relevant sustainable characteristics may not be applied correctly due to the Investment Manager's subjective judgment in investment selection. In addition, the use of ESG criteria may also result in the fund being concentrated in companies with ESG focus and its value may be volatile when compared to other funds have a more diversified portfolio of investments.
- A summary of Fidelity's general approach to sustainable investing and the Fidelity Sustainable Family Framework (including investment selection process and criteria and description of the exclusion policy adopted by the fund) is set out in Appendix II. For further details on Fidelity's sustainable investing, Fidelity Sustainable Family of Funds, Fidelity Sustainable Family Framework and associated risk factors, please refer to the Prospectus.

From:	To:
<b>Fidelity Funds - Global Health Care Fund</b>	<b>Fidelity Funds - Sustainable Global Health Care Fund</b>

### Investment Objective

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 design, manufacture, or sale of products and services used for or in connection with health care, medicine or biotechnology.

A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above. The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability ratings.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI AC World Health Care Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index.

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 design, manufacture, or sale of products and services used for or in connection with health care, medicine or biotechnology.

The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Thematic strategy under which a minimum of 90% of the fund's net assets will be analysed as to whether they maintain sustainable characteristics and a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". When selecting investments, the fund's investment universe will be reduced by at least 20% due to the exclusion of issuers on the basis of their ESG characteristics.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI AC World Health Care Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index.

The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in

<p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p>Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.</p>	<p>companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p>Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.</p>
<b>Investment Objective (notes)</b>	
<p><b>Reference Ccy: EUR</b></p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>	<p><b>Reference Ccy: EUR</b></p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>
<b>Risk Factors</b>	
<p>Equities; Stock/Issuer Concentration; Sector Concentration; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; Sustainable Investing; Securities Lending; Sustainability risks associated with investments in diversified developed markets.</p>	<p>Equities; Stock/Issuer Concentration; Sector Concentration; Derivatives/Counterparty General Risk; Short Positions; Active Currency; Specific Derivative Instruments; <b>Sustainable Investing</b>; Securities Lending; Sustainability risks associated with investments in diversified developed markets .</p> <p><i>Note: As a result of the change in the fund's investment objective, the increased risks highlighted in <b>bold</b> above will apply.</i></p>
<b>Share Class Changes</b>	
N/A	

## 2. OTHER SUB-FUND AMENDMENTS SUBJECT TO A NOTICE PERIOD

Details of proposed changes to certain Sub-Funds, including the dates on when these changes will be effective, your options and associated dealing timelines, are set out below.

### Shareholder Choices

For each of the amendments described below in this section, there are **three options** available to you as Shareholder of the relevant Sub-Fund:

1. If you do not agree with the changes, you may –
  - switch your Shares to another SFC-authorized sub-fund<sup>3</sup> available to you within the Fund, free of switch fees; or
  - redeem your Shares, free of redemption fees.
2. If you agree with the changes, you may take no action, in which case your investment in the relevant Sub-Fund will continue after the Effective Date.

If you wish to switch or redeem your Shares in the relevant Sub-Fund, you should contact your Financial Adviser or your usual contact at Fidelity.

You may switch or redeem your Shares on any Valuation Date until the date referred to under the section entitled "Effective Date & Dealing Deadline" for each amendment. The redemption proceeds will normally be issued to you by electronic bank transfer. Fidelity will not charge any redemption fee or levy any switching fee if the instruction is received in accordance with the conditions set forth above.

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

<sup>3</sup> SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of the fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

## I. Reclassification of two Sub-Funds from Article 6 to Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR")

### a. Details of the Amendments

After a thorough analysis of the investment policy and investment process of the Sub-Funds described under this section, the Sub-Funds will be classified as an Article 8 product within the meaning of the SFDR and in accordance with Fidelity's Sustainable Investing Framework, details of which can be found in the Prospectus ("Re-classification"). With effect from 16 August 2022, the English name, the investment objective and the notes section to the investment objective of the Sub-Funds will be enhanced with further sustainability related disclosures regarding the promotion of environmental and social characteristics pursuant to Article 8 of the SFDR, as set out below.

For the avoidance of doubt, the enhanced disclosures do not represent a material change to the investment strategies of the Sub-Funds or their investment policies. There will also be no change to the Chinese name of the Sub-Funds and the Chinese equivalent of "Sustainable" will not be added to the Chinese name of the Sub-Fund notwithstanding the Re-classification.

<b>Fidelity Funds - Euro Cash Fund</b>	
<b>From:</b> <b>Fidelity Funds - Euro Cash Fund</b>	<b>To:</b> <b>Fidelity Funds - Sustainable Euro Cash Fund (This is not classified as an ESG fund in Hong Kong*)</b>
<b>Investment Objective</b>	
The fund invests principally in Euro denominated Money Market Instruments, reverse repurchase agreements and deposits.  The fund is actively managed without reference to an index.	The fund invests principally in Euro denominated Money Market Instruments, reverse repurchase agreements and deposits.  The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds".  The fund is actively managed without reference to an index.
<b>Investment Objective (notes)</b>	
<b>Reference Ccy: Euro</b>  No sales, switching or redemption charges are applied to this fund.	<b>Reference Ccy: Euro</b>  No sales, switching or redemption charges are applied to this fund.  The fund is subject to the disclosure requirements of article 8 of the SFDR.
<b>Risk Factors</b>	
Bond and other Debt Instruments; Stock/Issuer Concentration; Eurozone Risk; Collateralised and/or Securitised Debt Instruments; Derivatives/Counterparty General Risk; Specific Derivative Instruments; Cash Funds; Sustainable Investing; Repurchase and Reverse Repurchase Agreements.	Bond and other Debt Instruments; Stock/Issuer Concentration; Eurozone Risk; Collateralised and/or Securitised Debt Instruments; Derivatives/Counterparty General Risk; Specific Derivative Instruments; Cash Funds; Sustainable Investing; Repurchase and Reverse Repurchase Agreements.
<b>Share Class Changes</b>	
N/A	



<b>Fidelity Funds - US Dollar Cash Fund</b>	
<b>From:</b> <b>Fidelity Funds - US Dollar Cash Fund</b>	<b>To:</b> <b>Fidelity Funds - Sustainable US Dollar Cash Fund (This is not classified as an ESG fund in Hong Kong*)</b> <small>* The fund is not classified as an ESG fund in Hong Kong pursuant to the SFC's Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds dated 29 June 2021, as may be revised from time to time.</small>
<b>Investment Objective</b>	
The fund invests principally in US Dollar denominated Money Market Instruments, reverse repurchase agreements and deposits.  The fund is actively managed without reference to an index.	The fund invests principally in US Dollar denominated Money Market Instruments, reverse repurchase agreements and deposits.  The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds".  The fund is actively managed without reference to an index.
<b>Investment Objective (notes)</b>	
<b>Reference Ccy: USD</b>  No sales, switching or redemption charges are applied to this fund.	<b>Reference Ccy: USD</b>  No sales, switching or redemption charges are applied to this fund.  The fund is subject to the disclosure requirements of article 8 of the SFDR.
<b>Risk Factors</b>	
Bonds and Other Debt Instruments; Stock/Issuer Concentration; Collateralised and/or Securitised Debt Instruments; Derivative/Counterparty General Risk; Specific Derivative Instruments; Cash Funds; Sustainable Investing; Repurchase and Reverse Repurchase Agreements.	Bonds and Other Debt Instruments; Stock/Issuer Concentration; Collateralised and/or Securitised Debt Instruments; Derivative/Counterparty General Risk; Specific Derivative Instruments; Cash Funds; Sustainable Investing; Repurchase and Reverse Repurchase Agreements.
<b>Share Class Changes</b>	
N/A	

**b. Effective Date & Dealing Deadlines**

The changes described above will be effective on 16 August 2022, or such later date as may be determined by the Board.

You may redeem or switch your Shares free of charge on any Valuation Date from the date of this Notice until your usual dealing cut-off time OR 5:00 pm Hong Kong time<sup>4</sup> on 15 August 2022 (the "**Dealing Request Deadline**") and the next calculated Net Asset Value per Share will apply. This period of free redemption or switch prior to the effective date above will be at least one month after the date of this Notice. For the avoidance of doubt, you may still redeem or switch your Shares at any time after the Dealing Request Deadline in accordance with the redemption or switching procedures, as the case may be, as set out in the Prospectus.

<sup>4</sup> Different procedures and/or cut-off times may apply if dealing in Shares is made through distributors. Please note that some distributors or other intermediaries may charge additional fees (such as switching or transaction fees) or expenses at their own discretion. For further information on these, please contact your financial adviser or your usual contact at the distributor / intermediary whom you transact with.



## II. Amendments to the investment objectives and investment limits to certain Sub-Funds investing in China

### a. Details of the Amendments

The investment objective of each of the following Sub-Funds will be updated so that these Sub-Funds are entitled to invest less than 30% of their total net assets directly and/or indirectly in China A and B Shares or onshore China fixed income securities. New disclosures will be added for the relevant Sub-Funds, as follows:

Fund	Investment Objective	Notes
Fidelity Funds - Asia Pacific Dividend Fund	The fund may invest its net assets directly in China A and B Shares.	The fund can directly invest in China A Shares through the QFI status 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 will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares on an aggregated basis
Fidelity Funds - Asian Smaller Companies Fund	The fund may invest its net assets directly in China A and B Shares.	The fund can directly invest in China A Shares through the QFI status 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 will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares on an aggregated basis
Fidelity Funds - Flexible Bond Fund	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.	The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFI status of FIL Investment Management (Hong Kong) Limited. The fund will invest less than 30% of its net assets directly and/or indirectly in onshore China fixed income securities on an aggregated basis.

The abovementioned update aims at enhancing the way the Sub-Funds are being managed, in light of latest investment opportunities considered appropriate by the Investment Manager.

Indeed, the opening of the onshore China capital market has been strongly pushed by the Chinese Government. With Bond Connect, Stock Connect, CIBM, and other available investment instruments, the onshore China market has become more accessible by international investors, and a necessary building block in global asset allocation. Chinese equities and bonds are being gradually included in a number of indices by global index providers such as MSCI and Bloomberg. Given the growing importance of Chinese assets for global portfolios, it is intended to raise the current limits in a number of the Fidelity strategies.

While the overall risk profile of the relevant Sub-Funds will not change as a result of the change in the investment objective described above, investors should also note the risks associated with investment in China A and B Shares or onshore China fixed income securities as detailed in the Prospectus.

### b. Effective Date & Dealing Deadlines

The changes described above will be effective on 14 July 2022.

You may redeem or switch out your Shares free of charge on any Valuation Date from the date of this Notice until your usual dealing cut-off time OR 5:00 pm Hong Kong time<sup>5</sup> on 13 July 2022 (the “**Dealing Request Deadline**”)

<sup>5</sup> Different procedures and/or cut-off times may apply if dealing in Shares is made through distributors. Please note that some distributors or other intermediaries may charge additional fees (such as switching or transaction fees) or expenses at their own discretion. For further information on these, please contact your financial adviser or your usual contact at the distributor / intermediary whom you transact with.

and the next calculated Net Asset Value per Share will apply. This period of free redemption or switch out prior to the effective date above will be at least one month after the date of this Notice. For the avoidance of doubt, you may still redeem or switch out your Shares at any time after the Dealing Request Deadline in accordance with the redemption or switching procedures, as the case may be, as set out in the Prospectus.

### III. Increase of investments limits for certain Multi Asset Sub-Funds

#### a. Details of the Amendments

The investment objective of those Sub-Funds set out below will be updated as indicated to reflect amended restrictions applicable to certain investments in order to meet changing client needs and aim to provide clients with superior outcomes.

Onshore Chinese Securities (China A and B Shares and Fixed Income)		
Fund name	Current maximum exposure*	New maximum exposure directly and/or indirectly*
Fidelity Funds - European Multi Asset Income Fund	N/A	Less than 10%
Fidelity Funds - Global Multi Asset Income Fund	N/A	Less than 20%
Fidelity Funds - Greater China Multi Asset Growth & Income Fund	Up to 60%	Up to 75%

\* of the Sub-Fund's net assets.

Other Assets		
Types of assets	Fidelity Funds - Greater China Multi Asset Growth & Income Fund	
	Current maximum exposure*	New maximum exposure*
High Yield Bonds	Up to 50%	Up to 75%
Investment Grade Bonds	Up to 40%	Up to 75%
Commodities	Up to 10%	Up to 30%
Real Estate	Up to 15%	Up to 30%
Equities	Up to 80%	Up to 80%

\* of the Sub-Fund's net assets.

The notes to the investment objective of certain of the abovementioned Sub-Funds will be updated to reflect the amended restrictions applicable to investment in China onshore securities.

As a result of the increase in the limit of investment in high yield bonds, commodities and real estate, Fidelity Funds - Greater China Multi Asset Growth & Income Fund will be subject to increased risks in relation to "Below Investment Grade / Unrated Securities and High Yielding Debt Instruments", "Commodities" and "Real Estate Related" (including "Real Estate Investment Trusts ("REITs")") risks. Debt securities rated below investment grade or unrated securities are generally subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated / lower yielding debt securities. In respect of "Commodities", exposure to commodities involves additional risks than those resulting from more standard asset classes such as equities and may subject the fund to greater volatility than such investments. "Real Estate Related" risks including risks of investment in REITs which are generally less liquid and limited liquidity may affect the ability of a REIT to vary its investment portfolio or liquidate part of its assets in certain conditions. For further details on these risk factors, please refer to the Prospectus.

Save and except the changes disclosed in this Notice, there will be no other change in the operation and/or manner in which those Sub-Funds are being managed in practice.

Further, there will be no change in the fee level in managing those Sub-Funds following the implementation of the changes.

#### **b. Effective Date & Dealing Deadlines**

The changes described above will be effective on 14 July 2022.

You may redeem or switch out your Shares free of charge on any Valuation Date from the date of this Notice until your usual dealing cut-off time OR 5:00 pm Hong Kong time<sup>6</sup> on 13 July 2022 (the “**Dealing Request Deadline**”) and the next calculated Net Asset Value per Share will apply. This period of free redemption or switch out prior to the effective date above will be at least one month after the date of this Notice. For the avoidance of doubt, you may still redeem or switch out your Shares at any time after the Dealing Request Deadline in accordance with the redemption or switching procedures, as the case may be, as set out in the Prospectus.

### **IV. Change to Fidelity Funds - China RMB Bond Fund**

#### **a. Details of the Amendments**

With effect from 14 November 2022, the investment objective of Fidelity Funds - China RMB Bond Fund will be updated to reflect that the Sub-Fund aims to maximise total return over the long term by investing in RMB denominated debt, money market securities and cash and/or cash equivalents (including, amongst other things, time deposits). For the avoidance of doubt, such change is only an enhancement of description of investment objective, and do not represent a material change to the existing investment objective and strategy or risk profile of this Sub-Fund.

In light of the currency exposure of this Sub-Fund, its Reference Currency will be modified from USD to CNH. It is considered more appropriate for the base currency of this Sub-Fund to be changed from USD to CNH, given the Sub-Fund’s exposure to RMB denominated investments in accordance with its investment objective and strategy.

The overall risk profile of the Sub-fund will not change as a result of the change of reference currency of the Sub-Fund.

Save and except for the changes disclosed in this Notice, there will be no other change in the operation and/or manner in which this Sub-Fund are being managed in practice.

Further, there will be no change in the fee level of this Sub-Fund following the implementation of these changes.

#### **b. Effective Date & Dealing Deadlines**

The changes described above will be effective on 14 November 2022.

For operational purposes, and to ensure a smooth implementation of the change of Reference Currency of this Sub-Fund, subscriptions and switches in this Sub-Fund will not be accepted or processed on the Business Day preceding the effective date as disclosed above (the “**Period for Temporary Closure of Subscription and Switch in**”). Any subscription and switch in request for this Sub-Fund received during the Period for Temporary Closure of Subscription and Switch in will be automatically rejected.

You may redeem or switch out your Shares free of charge on any Valuation Date from the date of this Notice until your usual dealing cut-off time OR 5:00 pm Hong Kong time<sup>6</sup> on 11 November 2022 (the “**Dealing Request Deadline**”) and the next calculated Net Asset Value per Share will apply. This period of free redemption or switch out prior to the effective date above will be at least one month after the date of this Notice. For the avoidance of doubt, you may still redeem or switch out your Shares at any time after the Dealing Request Deadline in accordance with the redemption or switching procedures, as the case may be, as set out in the Prospectus.

### **3. OTHER SUB-FUND AMENDMENTS NOT SUBJECT TO A NOTICE PERIOD**

#### **I. Change of name of certain Sub-Funds**

With effect from 14 July 2022, for consistency purposes, the Sub-Funds listed below will be renamed to better reflect the way they are currently being managed.

<b>Current Name</b>	<b>New Name</b>
Fidelity Funds - Japan Advantage Fund	Fidelity Funds - Japan Value Fund
Fidelity Funds - Japan Aggressive Fund	Fidelity Funds - Japan Growth Fund

For the avoidance of doubt, the change of name above does not represent a material change to the investment strategy of these Sub-Funds or their investment policy.

<sup>6</sup> Different procedures and/or cut-off times may apply if dealing in Shares is made through distributors. Please note that some distributors or other intermediaries may charge additional fees (such as switching or transaction fees) or expenses at their own discretion. For further information on these, please contact your financial adviser or your usual contact at the distributor / intermediary whom you transact with.

## II. Replacement / change of name of reference index in certain Sub-Funds

With effect from 14 July 2022, the following Sub-Funds will change their reference index to better reflect the market within which the respective Sub-Funds operate.

Fund	From	To
<b>Fidelity Funds - Thailand Fund</b>	Bangkok SET Capped Index	Solactive GBS Thailand Investable Universe Index
<b>Fidelity Funds - Asian High Yield Fund</b>	ICE BofA Asian Dollar High Yield Corporate Index (Level 4 20% Lvl4 Cap, 3% Constrained)	J.P. Morgan Asia Credit Non-Investment Grade Index
<b>Fidelity Funds - Emerging Asia Fund</b>	MSCI Emerging Asia Composite Index	MSCI Emerging Markets Asia Index

For the avoidance of doubt, the abovementioned updates do not represent a material change to the investment strategy of the Sub-Funds or their investment policy.

Concerning Fidelity Funds - Thailand Fund, the update only aims at better reflecting the way the Sub-Fund is being managed. Indeed, the Solactive index follows a more similar index construction approach to e.g. MSCI and FTSE than the local stock exchange's index does. It is part of a global family of indices following the same methodology and hence is better for investors in this sense.

Concerning Fidelity Funds - Asian High Yield Fund, the update aims at better reflecting the income objective of the Sub-Fund or its allocation by ratings, sectors or countries. The current index is also not reflective of the current market given it excludes non-rated and sovereign bonds.

Concerning Fidelity Funds - Emerging Asia Fund, after having reconsidered the differences between the two indices, it has been determined that the standard index MSCI Emerging Markets Asia Index instead of the composite one MSCI Emerging Asia Composite Index should be disclosed as "reference index" of the Sub-Fund as it better reflects the market in which such Sub-Fund operates.

Separately, the name of the index for Fidelity Funds - Global Inflation-linked Bond Fund has changed from "Bloomberg **Barclays** World Government Inflation-Linked 1 to 10 Year Index" to "Bloomberg World Government Inflation-Linked 1 to 10 Year Index", and the name of the index for Fidelity Funds - Global Bond Fund and one of the composite indices for Fidelity Funds - Global Multi Asset Dynamic Fund has changed from "Bloomberg **Barclays** Global Aggregate Index" to "Bloomberg Global Aggregate Index", due to rebranding of the relevant index.

## III. Update related to investments in Distressed Securities

### a. Details of the Amendments

With effect from 14 July 2022, the Prospectus will be amended to reflect that the Sub-Funds listed below may have exposure to securities qualifying as "Distressed Securities", either up to a limit of 10% of assets or at a level not expected to be material.

The Sub-Fund's exposure to Distressed Securities is not expected to be material	The Sub-Fund's exposure to Distressed Securities is limited to 10% of its assets
Fidelity Funds - Euro Bond Fund	Fidelity Funds - Asia Pacific Strategic Income Fund
Fidelity Funds - Euro Corporate Bond Fund	Fidelity Funds - Asian Bond Fund
Fidelity Funds - Euro Short Term Bond Fund	Fidelity Funds - Asian High Yield Fund
Fidelity Funds - Global Bond Fund	Fidelity Funds - China High Yield Fund
Fidelity Funds - Global Inflation-linked Bond Fund	Fidelity Funds - China RMB Bond Fund
Fidelity Funds - Global Short Duration Income Fund	Fidelity Funds - Emerging Market Corporate Debt Fund
Fidelity Funds - Fidelity Target™ 2025 (Euro) Fund	Fidelity Funds - Emerging Market Debt Fund
Fidelity Funds - Fidelity Target™ 2030 (Euro) Fund	Fidelity Funds - European High Yield Fund
Fidelity Funds - US Dollar Bond Fund	Fidelity Funds - European Multi Asset Income Fund
	Fidelity Funds - Flexible Bond Fund
	Fidelity Funds - Global Income Fund
	Fidelity Funds - Global Multi Asset Dynamic Fund

The Sub-Fund's exposure to Distressed Securities is not expected to be material	The Sub-Fund's exposure to Distressed Securities is limited to 10% of its assets
	Fidelity Funds - Global Multi Asset Income Fund
	Fidelity Funds - Greater China Multi Asset Growth & Income Fund
	Fidelity Funds - Sustainable Multi Asset Income Fund
	Fidelity Funds - Sustainable Strategic Bond Fund
	Fidelity Funds - US High Yield Fund

In this context, the Prospectus will be updated to include a definition of "Distressed Securities" and it will describe the risks which may be incurred by the Sub-Funds when investing in this type of asset class.

For the full details related to Distressed Securities, please consult the Prospectus.

For the avoidance of doubt, the enhanced disclosures related to Distressed Securities do not represent a material change to the investment strategies of the Sub-Funds or their respective investment policy.

#### IV. Amendments to the investment objective of Fidelity Funds - Emerging Asia Fund

The investment objective of Fidelity Funds - Emerging Asia Fund will be amended by deleting reference to "MSCI Emerging Markets Asia Index" in defining the countries considered as emerging markets, in compliance with the ESMA regulation to include reference to one benchmark only in the Sub-Fund's investment objective.

For the avoidance of doubt, such change does not represent a material change to the investment objective of the Sub-Fund or its investment policy and will not have any material impact on the portfolio of the Sub-Fund.

#### V. Changes in the maximum and expected use of CFDs

The maximum and expected percentages of total net assets ("TNA") which can be used for CFDs will be amended for the following Sub-Funds as set out in the table below:

Fund name	Current maximum level (in % of TNA)	Current expected level (in % of TNA)	New maximum level (in % of TNA)	New expected level (in % of TNA)
Fidelity Funds - America Fund	50	10	5	0
Fidelity Funds - Asian Special Situations Fund	50	10	5	0
Fidelity Funds - China Focus Fund	50	10	5	0
Fidelity Funds - Global Dividend Fund	50	10	5	0
Fidelity Funds - Greater China Fund	50	10	5	0

#### VI. Update of arrangement in respect of an Investment Advisor

With effect from 1 September 2022, FILUX, an existing Investment Advisor of Fidelity Funds will update its arrangement for the management of the Sub-Funds whereby it will also carry out portfolio management activities through the Dublin Branch, in addition to its branches located in Italy and Germany.

The management of the Sub-Funds is currently carried out by the investment management delegation arrangement, whereby the investment management functions are delegated by the Management Company to the Investment Manager, and further sub-delegated to one or more entities in the pool of Investment Advisors. For more information on this arrangement and the list of Investment Advisor entities, please refer to Part IV of the Prospectus under the sub-section "The Investment Manager".

Details of all entities having managed all or part of the assets of each fund over the last six or twelve months will be published in the annual and semi-annual financial reports.

## VII. Miscellaneous updates / amendments

The following changes will also be made:

- (a) addition of the definitions of “emerging markets” and “material exposure”;
- (b) enhancements to section 1.3 “Sustainable Investing” of the Prospectus, including
  - (i) under 1.3.2 (a) “Fidelity Sustainable Investing Framework”, adding disclosure on the environmental and social characteristics that each fund will consider on an ongoing basis, and that such characteristics are analysed by Fidelity’s fundamental analysts and rated through Fidelity Sustainability Ratings;
  - (ii) under 1.3.2 (b) “Fidelity Sustainable Family of Funds”, adding reference to website which will set out a list of additional negative screens that are applied to each fund, adding disclosure on the environmental and social characteristics that each fund will consider on an ongoing basis, that controversies involving such characteristics are regularly monitored and such characteristics are analysed by Fidelity’s fundamental analysts and rated through Fidelity Sustainability Ratings, and that these funds seek to promote such characteristics by adhering to the Fidelity Sustainable Family Framework.

Correspondingly, sustainable investment disclosures for relevant funds in their respective investment objectives are simplified by making references to the 1.3.2 (a) or 1.3.2 (b) above;

- (c) updates of references to “QFI” status and removal of references to the “SME board” of SZSE;
- (d) updates to various risk disclosures, including amongst others, “Chinese Renminbi Currency and Conversion Risks”, “Mainland China Tax Risk” and “Risks associated with CIBM”;
- (e) slight update to the following disclosure on selecting investments for the Fidelity Funds – Sustainable Consumer Brands Fund and Fidelity Funds – Sustainable Water & Waste Fund to remove the words “as represented by the Index (for the purpose of this calculation)” as their respective index is not used for the purpose of calculating each Fund’s investment universe which will be reduced due to the exclusion of issuers on the basis of their ESG characteristics:

“When selecting investments, the fund’s investment universe, ~~as represented by the Index (for the purpose of this calculation)~~, will be reduced by at least 20% due to the exclusion of issuers on the basis of their ESG characteristics.”;
- (f) updates to “Currencies” and “General Information on Charges and Expenses” on foreign exchange transactions;
- (g) update to the board of directors of Mauritian Subsidiary;
- (h) updates to the selling restrictions in particular jurisdictions as set out in Appendix I to the Prospectus;
- (i) updates to the list of share classes as set out in Appendix II to the Prospectus; and
- (j) other consequential amendments and miscellaneous updates, drafting and editorial amendments.

**Appendix II: Summary on Fidelity's Sustainable Investing and Fidelity Sustainable Family Framework related to the notice to Shareholders issued on 13 June 2022**



This Appendix II sets out a summary of Fidelity's general approach to sustainable investing and the Fidelity Sustainable Family Framework adopted by each of the following funds (each a "**Repurposed Sub-Fund**") after their respective repurpose:

- Fidelity Funds - Emerging Markets Focus Fund (to be renamed as Fidelity Funds - Sustainable Emerging Markets Equity Fund)
- Fidelity Funds - Global Demographics Fund (to be renamed as Fidelity Funds - Sustainable Demographics Fund)
- Fidelity Funds - Global Dividend Plus Fund (to be renamed as Fidelity Funds - Sustainable Global Dividend Plus Fund)
- Fidelity Funds - Global Health Care Fund (to be renamed as Fidelity Funds - Sustainable Global Health Care Fund)

For details of repurposes of each of the Sub-Funds, please refer to Appendix I.

Each of the Repurposed Sub-Funds is part of the Fidelity Sustainable Family of Funds and complies with the Fidelity Sustainable Family Framework.

#### **General approach to sustainable investing**

The investment manager of the Repurposed Sub-Fund ("**Investment Manager**") supplements the study of financial results of potential investments with additional qualitative and quantitative non-financial (or non-fundamental) analysis including ESG risks and will factor them into investment decision making and risk monitoring to the extent they represent potential or actual material risks and/or opportunities to maximise long-term risk-adjusted returns. "**ESG**" means collectively environmental, social or governance.

"Qualitative assessments" will be by reference, but not limited, to case studies, environmental, social and governance impacts associated with issuers, product safety documents, customer reviews, company visits or data from proprietary models and local intelligence.

"Quantitative assessments" will be by reference to ESG ratings which may be from external providers including but not limited to MSCI, or an internal rating assigned by the Investment Manager primarily using Fidelity Sustainability Ratings, relevant data in third-party certificates or labels, assessment reports on carbon footprints, or percentage of revenue or profits of issuers generated from ESG-relevant activities. Fidelity Sustainability Ratings is a proprietary rating system developed by Fidelity's research analysts to assess individual issuers. Those ratings score issuers on an A-E scale on sector-specific factors and a trajectory forecast based on an assessment of expected change of an issuer's sustainability characteristics over time. Such ratings are based on fundamental bottom-up research and materiality assessment using criteria specific to the industry of each issuer relevant to material ESG issues.

ESG ratings and associated ESG data are maintained on a centralised research platform operated by the Investment Manager. The provision and sourcing of ESG data is reviewed on a regular basis to ensure its continuing suitability, adequacy and effectiveness for the ongoing assessment of sustainability risks.

#### **Fidelity Sustainable Family Framework**

A minimum of 70% of the Repurposed Sub-Fund's net assets are invested in securities deemed to maintain sustainable characteristics. Sustainable characteristics are defined by reference to a combination of different measurements such as ESG ratings provided by external agencies or Fidelity Sustainability Ratings.

A maximum of 30% of the Repurposed Sub-Fund's net assets are allowed to invest in issuers that are not deemed to maintain sustainable characteristics, but which demonstrate improving sustainable indicators. Improving sustainable indicators are issuers classified as such through the trajectory outlook of Fidelity Sustainability Ratings or issuers which demonstrate the potential for improvement through the implementation and execution of a formal engagement plan. The criteria used to determine this reference rating may change over time and will be updated.

The Repurposed Sub-Fund adheres to an enhanced principle-based exclusion policy incorporating both norms-based screening and negative screening of certain sectors, companies or practices based on specific ESG criteria to be determined by the Investment Manager from time to time. The norms-based screening includes issuers which the Investment Manager considers have failed to conduct their business in accordance with accepted international norms, including as set out in the United Nations Global Compact.

The negative screening includes issuers which have exposure, or ties, to: (i) controversial weapons (biological, chemical, incendiary weapons, depleted uranium, non-detectable fragment, blinding lasers, cluster munitions, landmines and nuclear weapons); (ii) production of conventional weapons (a weapon of warfare which is not nuclear, chemical or biological in nature); (iii) production of semi-automatic firearms intended for sale to civilians or sale of semi-automatic firearms to civilians; (iv) tobacco production retailing, distribution and licensing; and (v) thermal coal extraction and power generation provided that such will be permitted issuers where the revenue share from renewable energy activities exceeds the revenue share from thermal coal activities or where the issuer has made an effective commitment to a Paris Agreement aligned objective based on approved Science Based Targets or alignment with a Transition Pathway Initiative scenario or a reasonably equivalent public commitment. The Investment Manager may apply revenue thresholds for more refined screens. A list of additional negative screens that are applied to each Repurposed Sub-Fund will be set out at the website disclosed in the revised Prospectus and may be updated from time to time. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices.

Each Repurposed Sub-Fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include carbon intensity, carbon emissions, energy efficiency, water and waste management and biodiversity, while social characteristics include, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings. The Repurposed Sub-Funds seek to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.

The Investment Manager has discretion to implement additional sustainable requirements and exclusions having regard to the investment process from time to time.

For further details on Fidelity's sustainable investing, Fidelity Sustainable Family of Funds, Fidelity Sustainable Family Framework and risk factors, please refer to the Prospectus.



**富達基金**

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**附錄 I：2022 年 6 月 13 日與更新富達基金認購章程的致股東信函相關之  
富達基金的變動詳情**

作為以下各頁所述至少一項子基金的股東，閣下將會收到一封信函，而本附錄正是函件中所提及的附錄。  
本附錄所述每項變動的生效日期詳列如下。

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以下各頁顯示富達基金所作變動的完整資料、可供閣下作出的選擇，以及相關交易時間表。

## 1. 重訂目標

如信函所述，下列子基金（「**重訂目標子基金**」）的主要特徵將於下述日期或富達基金董事會可能決定的較後日期作出改變（「**生效日期**」）。

**表 1 – 每項子基金重訂目標的時間表**

由	改為	交易要求截止時間	生效日期
富達基金 - 新興市場焦點基金	富達基金 - 可持續發展新興市場股票基金	2022 年 7 月 15 日	2022 年 7 月 18 日
富達基金 - 環球人口趨勢基金	富達基金 - 可持續發展人口趨勢基金	2022 年 7 月 15 日	2022 年 7 月 18 日
富達基金 - 環球股息優勢基金	富達基金 - 可持續發展環球股息優勢基金	2022 年 7 月 15 日	2022 年 7 月 18 日
富達基金 - 環球健康護理基金	富達基金 - 可持續發展環球健康護理基金	2022 年 7 月 15 日	2022 年 7 月 18 日

### 閣下需要作出的決定

作為重訂目標子基金的股東，閣下就此節所述各項重訂目標而言，有以下**三個選擇**：

- 若閣下不同意該等變動，閣下可：
  - 把閣下的股份轉換至本基金的任何可提供給閣下的另一項證監會認可子基金<sup>1</sup>，轉換費全免；或
  - 贖回閣下的股份，贖回費全免。
- 若閣下同意該等變動，閣下毋須採取任何行動。在此情況下，閣下在生效日期後將會繼續投資於相關重訂目標子基金。

### 贖回或轉換閣下的股份：

若閣下有意轉換或贖回在相關重訂目標子基金的股份，請聯絡閣下的財務顧問或富達慣常的聯絡方。

由本通告日期起，閣下可於任何估值日轉換或贖回閣下的股份，贖回費或轉換費全免，直至上表所述每項重訂目標子基金的日期（見標題為「**交易要求截止時間**」一欄）於閣下慣常的交易截止時間或香港時間下午5時<sup>2</sup>為止。贖回所得收益通常將會以電子銀行轉帳方式向閣下發放。

### 稅務

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

<sup>1</sup> 證監會給予認可，並不表示對該基金作出推薦或贊許，亦非對該基金的商業價值或表現提供保證，更不意指該基金適合所有投資者，或贊許該基金適合任何特定投資者或任何類別投資者。

<sup>2</sup> 若透過分銷商買賣股份，交易程序及／或截止時間可能有所不同。請注意，部份分銷商或其他中介商可能會酌情收取額外的費用（例如轉換或交易費）或開支。詳情請向閣下的財務顧問查詢，或與閣下慣常進行交易的分銷商／中介商聯絡。

## 現有子基金與重訂目標子基金之間的詳細比較

以下各頁顯示現有子基金與重訂目標子基金之間的主要變動。

有關重訂目標子基金的完整特點，請參閱認購章程及產品資料概要。

1.1 富達基金 - 新興市場焦點基金	
<b>生效日期：2022年7月18日</b> 或董事會可能決定的較後日期。如須延遲生效日期，有關延期公佈連同經修訂的生效日期將於富達的各個地區／國家網頁上刊載，並會另函向股東發出相關通知。	
<b>主要變動</b>	
<ul style="list-style-type: none"><li>■ 基金將重訂目標為一項可持續發展基金，並為富達可持續發展基金家族的成員，採取可持續發展焦點策略（即基金將參考 MSCI ESG 評級及富達可持續發展評級，積極物色評級高於同業公司／發行機構的公司），基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵（定義見附錄 II 及認購章程）；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。目前，基金最少 50% 的淨資產將投資於被視作維持可持續發展特徵的證券。</li><li>■ 基金最高 30% 的淨資產獲准投資於不被視作維持可持續發展特徵，但展現其可持續發展指標持續轉佳的發行機構（定義見附錄 II 及認購章程）。</li><li>■ 基金的平均 ESG 評級將高於在剔除 ESG 評級最低的 20% 資產後，以該指數為代表的基金投資範圍內（就有關計算目的而言）的平均 ESG 評級。</li><li>■ 由於基金在重訂目標後將成為一項可持續發展基金，並為富達可持續發展基金家族的成員，基金將須承受增加的「可持續發展投資」風險，包括基於其可持續發展特徵，可能導致基金錯失投資良機的風險；證券的可持續發展特徵可能會隨著時間推移而改變，迫使投資經理須出售證券；ESG 評估方法缺乏標準化的分類法；外部 ESG 評分供應商提供的資料及數據來源可能不完整、不準確或未能提供的風險；以及投資選擇涉及投資經理的主觀判斷，因此存在可能無法正確應用相關的可持續發展特徵的風險。此外，使用 ESG 準則亦可能導致基金集中投資於專注 ESG 的公司，而其價值可能會比其他具有更多元化投資組合的基金價值波動。</li><li>■ 關於富達可持續發展投資的一般方針及富達可持續發展基金家族框架（包括投資選擇程序和準則，以及基金所採用的剔除政策說明）的摘要載列於附錄 II。有關富達的可持續發展投資、富達可持續發展基金家族、富達可持續發展基金家族框架及相關風險因素的詳情，請參閱認購章程。</li><li>■ 根據基金的投資目標現時所披露，基金旨在透過主要投資於發展中市場（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）的公司的股票證券及其相關投資工具，以取得資本增長。在作出更新後，有關東南亞的提述將改為亞洲。</li></ul>	
<b>由：</b> <b>富達基金 - 新興市場焦點基金</b>	<b>改為：</b> <b>富達基金 - 可持續發展新興市場股票基金</b>
<b>投資目標</b>	
<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>正如上文標題為「1.3.2(a) 富達可持續發展投資框架」一節所述，基金最少 50% 的資產淨值將投資於被視作維持可持續發展特徵的證券。基金將持續考慮一系列廣泛的環境和社會特徵。環境特徵包括但不限於緩解和適應氣候變化、水資源及廢物管理、生物多樣性；而社會特徵包括但不限於產品安全、供應鏈、健康和安全與人權。富達的基本因素分析師負責分析各項環境和社會特徵，並透過富達可持續發展評級進行評級。</p> <p>基金採取積極管理。投資經理將參考 MSCI Emerging Markets 指數（「該指數」），並致力表現優於該指數，因為該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現應對比該指數的表現以進行評估。</p> <p>投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但預期基金亦會投資於比重與該指數不同，並可能未有納入該指數的發行機構、行業、國家及證券類別，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展投資框架，以推動環境和社會特徵。</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、亞洲、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>基金是富達可持續發展基金家族的成員，並採取可持續發展焦點策略，正如標題為「1.3.2(b) 富達可持續發展基金家族」一節所述，基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。基金的平均 ESG 評級將高於在剔除 ESG 評級最低的 20% 資產後，以該指數為代表的基金投資範圍內（就有關計算目的而言）的平均 ESG 評級。</p> <p>基金採取積極管理。投資經理將參考 MSCI Emerging Markets 指數（「該指數」），並致力表現優於該指數，因為該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現應對比該指數的表現以進行評估。</p> <p>投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但預期基金亦會投資於比重與該指數不同，並可能未有納入該指數的發行機構、行業、國家及證券類別，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展基金家族框架，以推動環境和社會特徵。</p>



<b>投資目標（附註）</b>	
<p><b>報價貨幣：美元</b></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。根據現行盧森堡規則，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 QFI 地位，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。基金將可把合共少於 30% 的淨資產直接及／或間接投資於中國境內 A 股及 B 股。</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>基金須符合 SFDR 第 8 條的披露規定。</p>	<p><b>報價貨幣：美元</b></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。根據現行盧森堡規則，基金可投資不超過 10% 淨資產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 QFI 地位，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。基金將可把合共少於 30% 的淨資產直接及／或間接投資於中國境內 A 股及 B 股。</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>基金須符合 SFDR 第 8 條的披露規定。</p>
<b>風險因素</b>	
<p>股票；集中股票／發行機構投資；新興市場；俄羅斯；中國相關風險；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；可持續發展投資；證券借貸。</p>	<p>股票；集中股票／發行機構投資；新興市場；俄羅斯；中國相關風險；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；<b>可持續發展投資</b>；證券借貸。</p> <p>註：鑑於基金的投資目標有所變動，增加的風險因素將以<b>粗體</b>顯示。</p>
<b>股份類別變動</b>	
不適用	

## 1.2 富達基金 – 環球人口趨勢基金

**生效日期：2022 年 7 月 18 日**或董事會可能決定的較後日期。如須延遲生效日期，有關延期公佈連同經修訂的生效日期將於富達的各個地區／國家網頁上刊載，並會另函向股東發出相關通知。

### 主要變動

- 基金將重訂目標為一項可持續發展基金，並為富達可持續發展基金家族的成員，採取可持續發展主題策略（即基金將投資於不同的行業，這些行業均旨在應對可持續發展挑戰的共同主題（即人口結構變動），而且投資期較長），基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵（定義見附錄 II 及認購章程）；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。目前，基金最少 50% 的淨資產將投資於被視作維持可持續發展特徵的證券。
- 基金最高 30% 的淨資產獲准投資於不被視作維持可持續發展特徵，但展現其可持續發展指標持續轉佳的發行機構（定義見附錄 II 及認購章程）。
- 在挑選投資時，由於基金會根據發行機構的 ESG 特徵進行剔除（即不符合富達可持續發展基金家族框架所述的 ESG 準則），基金的投資範圍將會縮減最少 20%。
- 由於基金在重訂目標後將成為一項可持續發展基金，並為富達可持續發展基金家族的成員，基金將須承受新增的「可持續發展投資」風險，包括基於其可持續發展特徵，可能導致基金錯失投資良機的風險；證券的可持續發展特徵可能會隨著時間推移而改變，迫使投資經理須出售證券；ESG 評估方法缺乏標準化的分類法；外部 ESG 評分供應商提供的資料及數據來源可能不完整、不準確或未能提供的風險；以及投資選擇涉及投資經理的主觀判斷，因此存在可能無法正確應用相關的可持續發展特徵的風險。此外，使用 ESG 準則亦可能導致基金集中投資於專注 ESG 的公司，而其價值可能會比其他具有更多元化投資組合的基金價值波動。
- 關於富達可持續發展投資的一般方針及富達可持續發展基金家族框架（包括投資選擇程序和準則，以及基金所採用的剔除政策說明）的摘要載列於附錄 II。有關富達的可持續發展投資、富達可持續發展基金家族、富達可持續發展基金家族框架及相關風險因素的詳情，請參閱認購章程。
- 根據基金的投資目標現時所披露，基金的投資將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。在作出更新後，基金可投資的投資項目將包括投資於健康護理及消費行業的公司，這些公司料將受惠於人均壽命延長、中產階層擴大及人口增長。

<p style="text-align: center;"><b>由：</b></p> <p style="text-align: center;"><b>富達基金 - 環球人口趨勢基金</b></p>	<p style="text-align: center;"><b>改為：</b></p> <p style="text-align: center;"><b>富達基金 - 可持續發展人口趨勢基金</b></p>
<b>投資目標</b>	
<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>正如上文標題為「1.3.2(a) 富達可持續發展投資框架」一節所述，基金最少 50% 的資產淨值將投資於被視作維持可持續發展特徵的證券。基金將持續考慮一系列廣泛的環境和社會特徵。環境特徵包括但不限於緩解和適應氣候變化、水資源及廢物管理、生物多樣性；而社會特徵包括但不限於產品安全、供應鏈、健康和安全與人權。富達的基本因素分析師負責分析各項環境和社會特徵，並透過富達可持續發展評級進行評級。</p> <p>基金採取積極管理。投資經理為基金挑選投資時，以及就監控風險目的而言，將參考 MSCI ACWI 指數（「該指數」），因為該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現可對比該指數的表現以進行評估。投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但基金亦可投資於未有納入該指數的公司、國家或行業，及所持投資比重與該指數不同，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展投資框架，以推動環境和社會特徵。</p>	<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均壽命延長、中產階層擴大及人口增長。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>基金是富達可持續發展基金家族的成員，並採取可持續發展主題策略，正如標題為「1.3.2(b) 富達可持續發展基金家族」一節所述，基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。在挑選投資時，由於基金會根據發行機構的 ESG 特徵進行剔除，基金的投資範圍將會縮減最少 20%。</p> <p>基金採取積極管理。投資經理為基金挑選投資時，以及就監控風險目的而言，將參考 MSCI ACWI 指數（「該指數」），因為該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現可對比該指數的表現以進行評估。投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但基金亦可投資於未有納入該指數的公司、國家或行業，及所持投資比重與該指數不同，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展基金家族框架，以推動環境和社會特徵。</p>
<b>投資目標（附註）</b>	
<p><b>報價貨幣：美元</b></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>基金須符合 SFDR 第 8 條的披露規定。</p>	<p><b>報價貨幣：美元</b></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>基金須符合 SFDR 第 8 條的披露規定。</p>
<b>風險因素</b>	
<p>股票；集中股票／發行機構投資；集中行業投資／焦點主題；新興市場；歐元區風險；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；可持續發展投資；證券借貸；投資於多元化已發展市場的相關可持續發展風險；投資於環球人口趨勢公司的相關可持續發展風險。</p>	<p>股票；集中股票／發行機構投資；集中行業投資／焦點主題；新興市場；歐元區風險；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；<b>可持續發展投資</b>；證券借貸；投資於多元化已發展市場的相關可持續發展風險；投資於環球人口趨勢公司的相關可持續發展風險。</p> <p>註：鑑於基金的投資目標有所變動，增加的風險因素將以<b>粗體</b>顯示。</p>
<b>股份類別變動</b>	
不適用	



### 1.3 富達基金 – 環球股息優勢基金

**生效日期：2022年7月18日**或董事會可能決定的較後日期。如須延遲生效日期，有關延期公佈連同經修訂的生效日期將於富達的各個地區／國家網頁上刊載，並會另函向股東發出相關通知。

#### 主要變動

- 基金將重訂目標為一項可持續發展基金，並為富達可持續發展基金家族的成員，採取可持續發展焦點策略（即基金將參考 MSCI ESG 評級及富達可持續發展評級，積極物色評級高於同業公司／發行機構的公司），基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵（定義見附錄 II 及認購章程）；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。
- 基金最高 30% 的淨資產獲准投資於不被視作維持可持續發展特徵，但展現其可持續發展指標持續轉佳的發行機構（定義見附錄 II 及認購章程）。
- 基金的平均 ESG 評級將高於在剔除 ESG 評級最低的 20% 資產後，基金投資範圍內的平均 ESG 評級。
- 由於基金在重訂目標後將成為一項可持續發展基金，並為富達可持續發展基金家族的成員，基金將須承受增加的「可持續發展投資」風險，包括基於其可持續發展特徵，可能導致基金錯失投資良機的風險；證券的可持續發展特徵可能會隨著時間推移而改變，迫使投資經理須出售證券；ESG 評估方法缺乏標準化的分類法；外部 ESG 評分供應商提供的資料及數據來源可能不完整、不準確或未能提供的風險；以及投資選擇涉及投資經理的主觀判斷，因此存在可能無法正確應用相關的可持續發展特徵的風險。此外，使用 ESG 準則亦可能導致基金集中投資於專注 ESG 的公司，而其價值可能會比其他具有更多元化投資組合的基金價值波動。
- 關於富達可持續發展投資的一般方針及富達可持續發展基金家族框架（包括投資選擇程序和準則，以及基金所採用的剔除政策說明）的摘要載列於附錄 II。有關富達的可持續發展投資、富達可持續發展基金家族、富達可持續發展基金家族框架及相關風險因素的詳情，請參閱認購章程。

由：  
**富達基金 – 環球股息優勢基金**

改為：  
**富達基金 – 可持續發展環球股息優勢基金**

#### 投資目標

基金把最少 70% 的淨資產直接投資於全球公司的股票證券，旨在締造收益及若干資本增值潛力。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。

除了直接投資於股票證券外，基金亦可透過使用衍生工具進行間接投資。基金為增強收益，可能會使用衍生工具以產生額外的收益，例如，賣出基金所持證券的備兌認購期權，以換取在指定出售期間高於資本增長潛力的協定行使價，從而產生額外收益。產生額外收益可能會影響基金的資本增長潛力，尤其是在市場迅速上揚期間，所取得的資本收益可能會低於無備兌的相當投資組合。

正如上文標題為「1.3.2(a) 富達可持續發展投資框架」一節所述，基金最少 50% 的資產淨值將投資於被視作維持可持續發展特徵的證券。基金將持續考慮一系列廣泛的環境和社會特徵。環境特徵包括但不限於緩解和適應氣候變化、水資源及廢物管理、生物多樣性；而社會特徵包括但不限於產品安全、供應鏈、健康和安全與人權。富達的基本因素分析師負責分析各項環境和社會特徵，並透過富達可持續發展評級進行評級。

基金採取積極管理，旨在提供收益及若干資本增值潛力。收益一般將超過 MSCI ACWI 指數（「該指數」）。該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現可對比該指數的表現以進行評估。

投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但預期基金亦會投資於比重與該指數不同，並可能未有納入該指數的發行機構、行業、國家及證券類別，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。

基金可把其淨資產直接投資於中國 A 股及 B 股。

基金把最少 70% 的淨資產直接投資於全球公司的股票證券，旨在締造收益及若干資本增值潛力。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。

除了直接投資於股票證券外，基金亦可透過使用衍生工具進行間接投資。基金為增強收益，可能會使用衍生工具以產生額外的收益，例如，賣出基金所持證券的備兌認購期權，以換取在指定出售期間高於資本增長潛力的協定行使價，從而產生額外收益。產生額外收益可能會影響基金的資本增長潛力，尤其是在市場迅速上揚期間，所取得的資本收益可能會低於無備兌的相當投資組合。

基金是富達可持續發展基金家族的成員，並採取可持續發展焦點策略，正如標題為「1.3.2(b) 富達可持續發展基金家族」一節所述，基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。基金的平均 ESG 評級將高於在剔除 ESG 評級最低的 20% 資產後，基金投資範圍內的平均 ESG 評級。

基金採取積極管理，旨在提供收益及若干資本增值潛力。收益一般將超過 MSCI ACWI 指數（「該指數」）。該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現可對比該指數的表現以進行評估。

投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但預期基金亦會投資於比重與該指數不同，並可能未有納入該指數的發行機構、行業、國家及證券類別，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。

基金可把其淨資產直接投資於中國 A 股及 B 股。

<p>投資經理可自由選擇任何公司的股票證券，並且不受限制地可酌情決定向任何特定地區、行業板塊或特定市值的公司作出策略性配置，只要投資經理認為有關配置相對於其他股票，可提供更高的收益及資本增長潛力。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展投資框架，以推動環境和社會特徵。</p>	<p>投資經理可自由選擇任何公司的股票證券，並且不受限制地可酌情決定向任何特定地區、行業板塊或特定市值的公司作出策略性配置，只要投資經理認為有關配置相對於其他股票，可提供更高的收益及資本增長潛力。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展基金家族框架，以推動環境和社會特徵。</p>
<b>投資目標（附註）</b>	
<p><b>報價貨幣：美元</b></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>基金可透過富達基金（香港）有限公司的 QFI 地位，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。</p> <p>基金將可把合共少於 30% 的淨資產直接及／或間接投資於中國境內 A 股及 B 股。</p> <p>基金須符合 SFDR 第 8 條的披露規定。</p>	<p><b>報價貨幣：美元</b></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>基金可透過富達基金（香港）有限公司的 QFI 地位，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。</p> <p>基金將可把合共少於 30% 的淨資產直接及／或間接投資於中國境內 A 股及 B 股。</p> <p>基金須符合 SFDR 第 8 條的披露規定。</p>
<b>風險因素</b>	
<p>股票；新興市場；歐元區風險；中國相關風險；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；可持續發展投資；收益性證券；證券借貸；投資於多元化已發展市場的相關可持續發展風險。</p>	<p>股票；新興市場；歐元區風險；中國相關風險；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；<b>可持續發展投資</b>；收益性證券；證券借貸；投資於多元化已發展市場的相關可持續發展風險。</p> <p>註：鑑於基金的投資目標有所變動，增加的風險因素將以<b>粗體</b>顯示。</p>
<b>股份類別變動</b>	
不適用	

#### 1.4 富達基金 – 環球健康護理基金

**生效日期：2022 年 7 月 18 日**或董事會可能決定的較後日期。如須延遲生效日期，有關延期公佈連同經修訂的生效日期將於富達的各個地區／國家網頁上刊載，並會另函向股東發出相關通知。

##### 主要變動

- 基金將重訂目標為一項可持續發展基金，並為富達可持續發展基金家族的成員，採取可持續發展主題策略（即基金將投資於不同的行業，這些行業均旨在應對可持續發展挑戰的共同主題（即健康護理、醫藥或生物科技），而且投資期較長），基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵（定義見附錄 II 及認購章程）；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。目前，基金最少 50% 的淨資產將投資於被視作維持可持續發展特徵的證券。
- 基金最高 30% 的淨資產獲准投資於不被視作維持可持續發展特徵，但展現其可持續發展指標持續轉佳的發行機構（定義見附錄 II 及認購章程）。
- 在挑選投資時，由於基金會根據發行機構的 ESG 特徵進行剔除（即不符合富達可持續發展基金家族框架所述的 ESG 準則），基金的投資範圍將會縮減最少 20%。
- 由於基金在重訂目標後將成為一項可持續發展基金，並為富達可持續發展基金家族的成員，基金將須承受增加的「可持續發展投資」風險，包括基於其可持續發展特徵，可能導致基金錯失投資良機的風險；證券的可持續發展特徵可能會隨著時間推移而改變，迫使投資經理須出售證券；ESG 評估方法缺乏標準化的分類法；外部 ESG 評分供應商提供的資料及數據來源可能不完整、不準確或未能提供的風險；以及投資選擇涉及投資經理的主觀判斷，因此存在可能無法正確應用相關的可持續發展特徵的風險。此外，使用 ESG 準則亦可能導致基金集中投資於專注 ESG 的公司，而其價值可能會比其他具有更多元化投資組合的基金價值波動。
- 關於富達可持續發展投資的一般方針及富達可持續發展基金家族框架（包括投資選擇程序和準則，以及基金所採用的剔除政策說明）的摘要載列於附錄 II。有關富達的可持續發展投資、富達可持續發展基金家族、富達可持續發展基金家族框架及相關風險因素的詳情，請參閱認購章程。

由： 富達基金 - 環球健康護理基金	改為： 富達基金 - 可持續發展環球健康護理基金
<b>投資目標</b>	
<p>基金旨在透過首要投資於世界各地從事設計、製造或銷售健康護理、醫藥或生物科技產品和服務的公司的股票證券，為投資者提供長線資本增長。</p> <p>正如上文標題為「1.3.2(a) 富達可持續發展投資框架」一節所述，基金最少 50% 的資產淨值將投資於被視作維持可持續發展特徵的證券。基金將持續考慮一系列廣泛的環境和社會特徵。環境特徵包括但不限於緩解和適應氣候變化、水資源及廢物管理、生物多樣性；而社會特徵包括但不限於產品安全、供應鏈、健康和安全與人權。富達的基本因素分析師負責分析各項環境和社會特徵，並透過富達可持續發展評級進行評級。</p> <p>基金採取積極管理。投資經理為基金挑選投資時，以及就監控風險目的而言，將參考 MSCI AC World Health Care 指數（「該指數」），因為該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現可對比該指數的表現以進行評估。</p> <p>投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但基金亦可投資於未有納入該指數的公司、國家或行業，及所持投資比重與該指數不同，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展投資框架，以推動環境和社會特徵。</p>	<p>基金旨在透過首要投資於世界各地從事設計、製造或銷售健康護理、醫藥或生物科技產品和服務的公司的股票證券，為投資者提供長線資本增長。</p> <p>基金是富達可持續發展基金家族的成員，並採取可持續發展主題策略，正如標題為「1.3.2(b) 富達可持續發展基金家族」一節所述，基金最少 90% 的淨資產將會用作分析其能否維持可持續發展特徵；而基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。在挑選投資時，由於基金會根據發行機構的 ESG 特徵進行剔除，基金的投資範圍將會縮減最少 20%。</p> <p>基金採取積極管理。投資經理為基金挑選投資時，以及就監控風險目的而言，將參考 MSCI AC World Health Care 指數（「該指數」），因為該指數的成份股是基金所投資的公司所屬類別的代表。基金的表現可對比該指數的表現以進行評估。</p> <p>投資經理具有相對該指數廣泛的酌情權。儘管基金所持有的資產將包括該指數的成份股，但基金亦可投資於未有納入該指數的公司、國家或行業，及所持投資比重與該指數不同，以把握投資機會。長期而言，預期基金的表現將有別於該指數；但短期而言，基金的表現可能貼近該指數，視乎市場狀況而定。</p> <p>股東務請注意，該指數並不是一項整合環境和社會考慮因素的指數。事實上，基金是奉行上文所述的富達可持續發展基金家族框架，以推動環境和社會特徵。</p>
<b>投資目標（附註）</b>	
<p><b>報價貨幣：歐元</b></p> <p>基金須符合 SFDR 第 8 條的披露規定。</p>	<p><b>報價貨幣：歐元</b></p> <p>基金須符合 SFDR 第 8 條的披露規定。</p>
<b>風險因素</b>	
<p>股票；集中股票／發行機構投資；集中行業投資；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；可持續發展投資；證券借貸；投資於多元化已發展市場的相關可持續發展風險。</p>	<p>股票；集中股票／發行機構投資；集中行業投資；衍生工具／交易對手的一般風險；短倉配置；積極貨幣配置；特定衍生工具；<b>可持續發展投資</b>；證券借貸；投資於多元化已發展市場的相關可持續發展風險。</p> <p>註：鑑於基金的投資目標有所變動，增加的風險因素將以<b>粗體</b>顯示。</p>
<b>股份類別變動</b>	
不適用	



## 2. 其他子基金修訂（附有通知期）

以下為若干子基金的建議變動詳情，包括變動的生效日期、可供閣下作出的選擇，以及相關交易時間表。

### 股東選擇

作為相關子基金的股東，閣下就此節所述各項修訂而言，有以下三個選擇：

- 若閣下不同意該等變動，閣下可：
  - 把閣下的股份轉換至本基金的任何可提供給閣下的另一項證監會認可子基金<sup>3</sup>，轉換費全免；或
  - 贖回閣下的股份，贖回費全免。
- 若閣下同意該等變動，閣下毋須採取任何行動。在此情況下，閣下在生效日期後將會繼續投資於相關子基金。

若閣下有意轉換或贖回在相關子基金的股份，請聯絡閣下的財務顧問或FIL慣常的聯絡方。

閣下可於任何估值日轉換或贖回股份，直至各項修訂標題為「生效日期及交易截止時間」一節所述的日期為止。贖回所得收益通常將會以電子銀行轉帳方式向閣下發放。若有關指示是在符合上述條件的情況下接獲，FIL將不會收取任何贖回費或徵收任何轉換費。

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

### I. 兩項子基金在可持續發展金融披露規例（「SFDR」）下的所屬類別由第6條產品重新分類為第8條產品

#### a. 修訂詳情

根據富達可持續發展投資框架，在全面分析此節所述子基金的投資政策及投資程序後，確定該等子基金將獲分類為SFDR所指的第8條產品（詳情載於認購章程）（「重新分類」）。由2022年8月16日起，該等子基金的英文名稱、投資目標及其投資目標的附註部份將根據SFDR第8條規定，加強披露有關推動環境及社會特徵的進一步可持續發展相關資料（如下文所述）。

為免生疑問，加強資料披露並不代表該等子基金的投資策略或其投資政策出現重大變動。該等子基金的中文名稱將不會改變，即使重新分類，該等子基金的中文名稱亦不會加入「可持續發展」的中文詞彙。

富達基金 – 歐元現金基金	
<b>由：</b> 富達基金 – 歐元現金基金	<b>改為：</b> 富達基金 – 歐元現金基金 (此基金在香港並非獲分類為 ESG 基金*)
* 根據證監會日期為 2021 年 6 月 29 日的《致證監會認可單位信託及互惠基金的管理公司的通函 – 環境、社會及管治基金》(可不時作出修訂)，此基金在香港並非獲分類為環境、社會及管治 (ESG) 基金。	
投資目標	
基金首要投資於以歐元結算的貨幣市場工具、反向回購協議及存款。 基金採取積極管理，並無參考指數。	基金首要投資於以歐元結算的貨幣市場工具、反向回購協議及存款。 基金是富達可持續發展基金家族的成員，並採取可持續發展焦點策略，正如標題為「1.3.2(b) 富達可持續發展基金家族」一節所述，基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。 基金採取積極管理，並無參考指數。
投資目標（附註）	
<b>報價貨幣：歐元</b> 這項基金毋須支付銷售費、轉換費或贖回費。	<b>報價貨幣：歐元</b> 這項基金毋須支付銷售費、轉換費或贖回費。 基金須符合 SFDR 第 8 條的披露規定。

<sup>3</sup> 證監會給予認可，並不表示對該基金作出推薦或贊許，亦非對該基金的商業價值或表現提供保證，更不意指該基金適合所有投資者，或贊許該基金適合任何特定投資者或任何類別投資者。

風險因素	
債券及其他債務工具；集中股票／發行機構投資；歐元區風險；有抵押及／或證券化債務工具；衍生工具／交易對手的一般風險；特定衍生工具；現金基金；可持續發展投資；回購和反向回購協議。	債券及其他債務工具；集中股票／發行機構投資；歐元區風險；有抵押及／或證券化債務工具；衍生工具／交易對手的一般風險；特定衍生工具；現金基金；可持續發展投資；回購和反向回購協議。
股份類別變動	
不適用	

富達基金 - 美元現金基金	
由： <b>富達基金 - 美元現金基金</b>	改為： <b>富達基金 - 美元現金基金</b> <b>(此基金在香港並非獲分類為 ESG 基金*)</b> <small>* 根據證監會日期為 2021 年 6 月 29 日的《致證監會認可單位信託及互惠基金的管理公司的通函－環境、社會及管治基金》(可不時作出修訂)，此基金在香港並非獲分類為環境、社會及管治 (ESG) 基金。</small>
投資目標	
基金首要投資於以美元結算的貨幣市場工具、反向回購協議及存款。 基金採取積極管理，並無參考指數。	基金首要投資於以美元結算的貨幣市場工具、反向回購協議及存款。 基金是富達可持續發展基金家族的成員，並採取可持續發展焦點策略，正如標題為「1.3.2(b) 富達可持續發展基金家族」一節所述，基金最少 70% 的淨資產將投資於被視作維持可持續發展特徵的證券。 基金採取積極管理，並無參考指數。
投資目標 (附註)	
報價貨幣：美元 這項基金毋須支付銷售費、轉換費或贖回費。	報價貨幣：美元 這項基金毋須支付銷售費、轉換費或贖回費。 基金須符合 SFDR 第 8 條的披露規定。
風險因素	
債券及其他債務工具；集中股票／發行機構投資；有抵押及／或證券化債務工具；衍生工具／交易對手一般風險；特定衍生工具；現金基金；可持續發展投資；回購和反向回購協議。	債券及其他債務工具；集中股票／發行機構投資；有抵押及／或證券化債務工具；衍生工具／交易對手一般風險；特定衍生工具；現金基金；可持續發展投資；回購和反向回購協議。
股份類別變動	
不適用	

#### b. 生效日期及交易截止時間

上述變動將於2022年8月16日或董事會可能決定的較後日期生效。

由本通告日期起，閣下可於任何估值日免費贖回或轉換閣下的股份，直至2022年8月15日閣下慣常的交易截止時間或香港時間下午5時<sup>4</sup>（「交易要求截止時間」）為止，而有關交易將按下一次計算的每股資產淨值處理。這段在上述生效日期之前免費贖回或轉換股份的期間，由本通告日期起計至少須有一個月。為免生疑問，閣下在交易要求截止時間後，仍可按照認購章程所載列的贖回或轉換程序（視乎情況而定）隨時贖回或轉換閣下的股份。

<sup>4</sup> 若透過分銷商買賣股份，交易程序及／或截止時間可能有所不同。請注意，部份分銷商或其他中介商可能會酌情收取額外的費用（例如轉換或交易費）或開支。詳情請向閣下的財務顧問查詢，或與閣下慣常進行交易的分銷商／中介商聯絡。

## II. 修訂若干子基金的投資目標及其投資於中國的投資限額

### a. 修訂詳情

下列各項子基金的投資目標將作出更新，以反映該等子基金有權把少於30%的總資產淨值直接及／或間接投資於中國A股及B股或中國境內定息證券。相關子基金將新增一些資料披露，詳情如下：

基金	投資目標	附註
富達基金 – 亞太股息基金	基金可把其淨資產直接投資於中國A股及B股。	基金可透過富達基金(香港)有限公司的QFI地位，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。基金將可把合共少於30%的淨資產直接及／或間接投資於中國境內A股及B股。
富達基金 – 亞洲小型公司基金	基金可把其淨資產直接投資於中國A股及B股。	基金可透過富達基金(香港)有限公司的QFI地位，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。基金將可把合共少於30%的淨資產直接及／或間接投資於中國境內A股及B股。
富達基金 – 靈活債券基金	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。 投資組合詳情： 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。	基金可透過富達基金(香港)有限公司的QFI地位，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。基金將可把合共少於30%的淨資產直接及／或間接投資於中國境內定息證券。

上述更新旨在增強該等子基金的管理方式，有關變動是因應投資經理認為合適的最新投資機會而作出。

事實上，在中國政府的大力推動下，中國境內資本市場持續開放。透過債券通、滬深港通、中國銀行同業債券市場(CIBM)及其他可用投資工具，使國際投資者更容易進入中國境內市場，而中國境內市場亦成為全球資產配置的必然之選。中國股票及債券被逐步納入多個指數，包括MSCI及彭博等全球指數提供機構的指數。隨著中國資產在全球投資組合內的重要性日增，現擬提高若干富達策略的現有投資限額。

雖然上述投資目標的變動將不會改變相關子基金的整體風險類別，但投資者亦須注意與投資於中國A股及B股或中國境內定息證券相關的風險，詳情載列於認購章程。

### b. 生效日期及交易截止時間

上述變動將於2022年7月14日生效。

由本通告日期起，閣下可於任何估值日免費贖回或轉出閣下的股份，直至2022年7月13日閣下慣常的交易截止時間或香港時間下午5時<sup>5</sup>(「交易要求截止時間」)為止，而有關交易將按下一次計算的每股資產淨值處理。這段在上述生效日期之前免費贖回或轉換股份的期間，由本通告日期起計至少須有一個月。為免生疑問，閣下在交易要求截止時間後，仍可按照認購章程所載列的贖回或轉換程序(視乎情況而定)隨時贖回或轉換閣下的股份。

<sup>5</sup> 若透過分銷商買賣股份，交易程序及／或截止時間可能有所不同。請注意，部份分銷商或其他中介商可能會酌情收取額外的費用(例如轉換或交易費)或開支。詳情請向閣下的財務顧問查詢，或與閣下慣常進行交易的分銷商／中介商聯絡。

### III. 調高若干多元資產子基金的投資限額

#### a. 修訂詳情

下列子基金的投資目標將如下所示作出更新，反映適用於若干投資項目的限制作出修訂，以滿足客戶不斷改變的需求，旨在為客戶帶來卓越的投資成果。

中國境內證券（中國 A 股和 B 股及定息證券）		
基金名稱	現有最高投資比重*	新的最高投資比重（直接及／或間接）*
富達基金 - 歐洲多元收益基金	不適用	少於 10%
富達基金 - 環球多元收益基金	不適用	少於 20%
富達基金 - 大中華多元資產增長及收益基金	最高 60%	最高 75%

\* 佔子基金的淨資產。

其他資產		
資產種類	富達基金 - 大中華多元資產增長及收益基金	
	現有最高投資比重*	新的最高投資比重*
高收益債券	最高 50%	最高 75%
投資級別債券	最高 40%	最高 75%
商品	最高 10%	最高 30%
房地產	最高 15%	最高 30%
股票	最高 80%	最高 80%

\* 佔子基金的淨資產。

上述若干子基金的投資目標內附註一欄將作出更新，以反映適用於中國境內證券投資的限制作出修訂。

鑑於富達基金-大中華多元資產增長及收益基金調高對高收益債券、商品及房地產的投資限額，故其將須承受一些增加的風險，包括與「未達投資級別／未獲評級證券及高收益債務工具」、「商品」及「房地產相關」（包括「房地產投資信託基金（「REIT」）」）相關的風險。與較高評級／收益率較低的債務證券比較，未達投資級別債務證券或未獲評級證券一般須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險。「商品」方面，投資於商品涉及有別於股票等較傳統資產類別的額外風險，並可能導致基金須承受高於該類投資的波幅。「房地產相關」風險包括投資於REIT的風險，有關投資一般流動性較低，而流動性有限可能會影響REIT在若干情況下更改其投資組合或變現部份資產的能力。有關該等風險因素的詳情，請參閱認購章程。

除本通告所披露的變動之外，該等子基金的實際運作及／或管理方式將不會出現其他改變。

此外，在作出有關變動後，管理該等子基金的收費水平將維持不變。

#### b. 生效日期及交易截止時間

上述變動將於 2022 年 7 月 14 日生效。

由本通告日期起，閣下可於任何估值日免費贖回或轉出閣下的股份，直至 2022 年 7 月 13 日閣下慣常的交易截止時間或香港時間下午 5 時<sup>6</sup>（「交易要求截止時間」）為止，而有關交易將按下一次計算的每股資產淨值處理。這段在上述生效日期之前免費贖回或轉換股份的期間，由本通告日期起計至少須有一個月。為免生疑問，閣下在交易要求截止時間後，仍可按照認購章程所載列的贖回或轉換程序（視乎情況而定）隨時贖回或轉換閣下的股份。

<sup>6</sup> 若透過分銷商買賣股份，交易程序及／或截止時間可能有所不同。請注意，部份分銷商或其他中介商可能會酌情收取額外的費用（例如轉換或交易費）或開支。詳情請向閣下的財務顧問查詢，或與閣下慣常進行交易的分銷商／中介商聯絡。

## IV. 富達基金 – 中國人民幣債券基金的變動

### a. 修訂詳情

由2022年11月14日起，富達基金-中國人民幣債券基金的投資目標將作出更新，以反映該子基金旨在透過投資於以人民幣計值的債務、貨幣市場證券，以及現金及／或現金等值（其中包括定期存款），以在長遠取得最大總回報。為免生疑問，有關變動僅為加強描述投資目標，並不代表該子基金現有的投資目標及策略或風險類別出現重大變動。

基於該子基金的貨幣投資，其報價貨幣將由美元修改為離岸人民幣（CNH）。由於子基金根據其投資目標及策略將投資於以人民幣計值的投資項目，因此該子基金的報價貨幣由美元轉為CNH將較為合適。

子基金報價貨幣的變動將不會改變該子基金的整體風險類別。

除本通告所披露的變動之外，該子基金的實際運作及／或管理方式將不會出現其他改變。

此外，在作出有關變動後，該子基金的收費水平將維持不變。

### b. 生效日期及交易截止時間

上述變動將於 2022 年 11 月 14 日生效。

就運作目的而言，並為確保該子基金更改報價貨幣的流程順利進行，在上述生效日期之前一個營業日將不再接受或處理該子基金的認購及轉換要求（「暫停認購及轉入期間」）。在暫停認購及轉入期間接獲有關本子基金的任何認購及轉換要求將一概不會受理。

由本通告日期起，閣下可於任何估值日免費贖回或轉出閣下的股份，直至2022年11月11日閣下慣常的交易截止時間或香港時間下午5時<sup>7</sup>（「交易要求截止時間」）為止，而有關交易將按下一次計算的每股資產淨值處理。這段在上述生效日期之前免費贖回或轉換股份的期間，由本通告日期起計至少須有一個月。為免生疑問，閣下在交易要求截止時間後，仍可按照認購章程所載列的贖回或轉換程序（視乎情況而定）隨時贖回或轉換閣下的股份。

## 3. 其他子基金修訂（不附通知期）

### I. 若干子基金更改名稱

為保持一致性，由 2022 年 7 月 14 日起，下列子基金將更改名稱，以更妥善反映其現時的管理方式。

現時名稱	新名稱
富達基金 – 日本領先基金	富達基金 – 日本價值型基金
富達基金 – 日本進取基金	富達基金 – 日本增長基金

為免生疑問，上述更改名稱並不代表該等子基金的投資策略或其投資政策出現重大變動。

### II. 若干子基金更換參考指數／參考指數更改名稱

由 2022 年 7 月 14 日起，下列子基金將更換其參考指數，以更妥善反映該等子基金各自運作所涉及的市場。

基金	由	改為
富達基金 – 泰國基金	Bangkok SET Capped 指數	Solactive GBS Thailand Investable Universe 指數
富達基金 – 亞洲高收益基金	ICE BofA Asian Dollar High Yield Corporate (Level 4 20% Lvl4 Cap, 3% Constrained) 指數	J.P. Morgan Asia Credit Non-Investment Grade 指數
富達基金 – 新興亞洲基金	MSCI Emerging Asia Composite 指數	MSCI Emerging Markets Asia 指數

為免生疑問，上述更新並不代表該等子基金的投資策略或其投資政策出現重大變動。

就富達基金 – 泰國基金而言，作出更新的目的僅為更妥善反映子基金的管理方式。事實上，對比當地證券交易所指數，Solactive指數採用的指數建構方法與MSCI及FTSE等指數更為相似。作為全球指數系列的一部份並採用同樣方法，就此而言，該指數更適合投資者。

<sup>7</sup> 若透過分銷商買賣股份，交易程序及／或截止時間可能有所不同。請注意，部份分銷商或其他中介商可能會酌情收取額外的費用（例如轉換或交易費）或開支。詳情請向閣下的財務顧問查詢，或與閣下慣常進行交易的分銷商／中介商聯絡。



就富達基金 – 亞洲高收益基金而言，作出更新的目的是更妥善反映子基金的收益目標，或其按評級、行業或國家劃分的投資配置。由於現有指數並不包括未獲評級及主權債券，因此亦不能反映當前市場。

就富達基金 – 新興亞洲基金而言，在重新考慮兩項指數之間的差異後，現確定應以標準指數MSCI Emerging Markets Asia指數作為子基金的「參考指數」，而非綜合指數MSCI Emerging Asia Composite指數，因為前者可以更妥善反映該子基金運作所涉及的市場。

另外，基於相關指數進行品牌重塑，富達基金 – 環球通脹連繫債券基金的指數名稱已由「Bloomberg Barclays World Government Inflation-Linked 1 to 10 Year 指數」改為「Bloomberg World Government Inflation-Linked 1 to 10 Year 指數」；而富達基金 – 環球債券基金的指數名稱，以及作為富達基金 – 環球多元動力基金的綜合指數成份之一的指數名稱，已由「Bloomberg Barclays Global Aggregate 指數」改為「Bloomberg Global Aggregate 指數」。

### III. 有關投資於受壓證券的更新

#### a. 修訂詳情

由2022年7月14日起，認購章程將作出修訂，以反映下列子基金可投資於符合「受壓證券」資格的證券，最高以其資產的10%為限，或不顯著的預期投資比重。

子基金對受壓證券的投資比重 預期並不顯著	子基金對受壓證券的投資比重 以其資產的10%為限
富達基金 – 歐元債券基金	富達基金 – 亞太策略收益基金
富達基金 – 歐元企業債券基金	富達基金 – 亞洲債券基金
富達基金 – 歐元短期債券基金	富達基金 – 亞洲高收益基金
富達基金 – 環球債券基金	富達基金 – 中國高收益基金
富達基金 – 環球通脹連繫債券基金	富達基金 – 中國人民幣債券基金
富達基金 – 環球短期債券基金	富達基金 – 新興市場企業債券基金
富達基金 – 富達目標™ 2025 (歐元) 基金	富達基金 – 新興市場債券基金
富達基金 – 富達目標™ 2030 (歐元) 基金	富達基金 – 歐洲高收益基金
富達基金 – 美元債券基金	富達基金 – 歐洲多元收益基金
	富達基金 – 靈活債券基金
	富達基金 – 環球收益基金
	富達基金 – 環球多元動力基金
	富達基金 – 環球多元收益基金
	富達基金 – 大中華多元資產增長及收益基金
	富達基金 – 可持續發展多元收益基金
	富達基金 – 可持續發展策略債券基金
	富達基金 – 美元高收益基金

就此而言，認購章程將作出更新，以包括「受壓證券」的定義，並將描述該等子基金投資於這個資產類別時可能涉及的風險。

有關受壓證券的完整資料，請參閱認購章程。

為免生疑問，加強有關受壓證券的披露並不代表該等子基金的投資策略或其各自的投資政策出現重大變動。

### IV. 修訂富達基金 – 新興亞洲基金的投資目標

富達基金 – 新興亞洲基金的投資目標將作出修訂，在界定被視作新興市場的國家時，刪除有關「MSCI Emerging Markets Asia 指數」的提述，以符合歐洲證券及市場管理局 (ESMA) 規例的規定，即子基金的投資目標內僅可包含一項基準的提述。

為免生疑問，該等變動並不代表子基金的投資目標或其投資政策出現重大變動，對子基金的投資組合亦不會造成任何重大影響。

## V. 使用CFD的最高及預期水平變動

如下表所顯示，下列子基金使用差價合約（「CFD」）的最高及預期總資產淨值百分率將作出修訂：

基金名稱	現時最高水平 (佔總資產淨值 %)	現時預期水平 (佔總資產淨值 %)	新訂最高水平 (佔總資產淨值 %)	新訂預期水平 (佔總資產淨值 %)
富達基金 – 美國基金	50	10	5	0
富達基金 – 亞洲特別機會基金	50	10	5	0
富達基金 – 中國焦點基金	50	10	5	0
富達基金 – 環球股息基金	50	10	5	0
富達基金 – 大中華基金	50	10	5	0

## VI. 更新有關投資顧問的安排

由2022年9月1日起，富達基金的現有投資顧問FILUX將更新其管理子基金的安排，除了透過其位於意大利及德國的分公司外，也會透過其都柏林分公司進行投資組合管理活動。

目前，該等子基金的管理是透過投資管理授權安排進行，由管理公司把投資管理職責轉授予投資經理，並將進一步轉授予投資顧問名單內所列的一個或多個實體。有關這項安排的詳情及投資顧問實體名單，請參閱認購章程第四部份「投資經理」一節。

在過去六個月或十二個月管理每項基金全部或部份資產的所有實體的詳情將刊載於年度及半年度財務報告。

## VII. 雜項更新／修訂

以下為其他亦將作出的變動：

- (a) 加入「新興市場」及「重大投資比重」的釋義；
- (b) 加強認購章程1.3「可持續發展投資」一節的資料披露，包括：
  - (i) 在1.3.2(a)「富達可持續發展投資框架」部份，加入有關環境及社會特徵的披露，以顯示每項基金將持續考慮有關特徵，以及富達的基本因素分析師負責分析該等特徵，並透過富達可持續發展評級進行評級；
  - (ii) 在1.3.2(b)「富達可持續發展基金家族」部份，加入有關載列適用於每項基金的額外負面篩選清單的網址之提述、加入有關環境及社會特徵的披露，以顯示每項基金將持續考慮有關特徵，而涉及該等特徵的爭議事項會被定期監察，以及富達的基本因素分析師負責分析該等特徵，並透過富達可持續發展評級進行評級；該等基金奉行富達可持續發展基金家族框架，以致力推動有關特徵。透過作出上述1.3.2 (a) 或 1.3.2 (b)的提述，相關基金在其各自的投資目標內作出的可持續發展投資披露可相應簡化；
- (c) 更新有關「QFI」地位的提述，並移除有關深交所「中小企業板」的提述；
- (d) 更新各種風險披露，其中包括「人民幣貨幣及匯兌風險」、「中國大陸稅務風險」及「CIBM的相關風險」；
- (e) 略為更新富達基金 – 可持續發展消費品牌基金及富達基金 – 可持續發展水資源及環保處理基金有關挑選投資的以下披露，刪除「以該指數為代表的」及「(就有關計算目的而言)」，因為其各自的指數並非用作計算各基金投資範圍之目的，而投資範圍將由於基金會根據發行機構的ESG特徵進行剔除而縮減：  
「在挑選投資時，由於基金會根據發行機構的ESG特徵進行剔除，以該指數為代表的基金投資範圍(就有關計算目的而言)將會縮減最少20%。」；
- (f) 更新外匯交易的「貨幣」及「有關收費及開支的一般資料」；
- (g) 更新毛里求斯附屬公司的董事會成員資料；
- (h) 更新載列於認購章程附錄I的「特定司法管轄區的銷售限制」；
- (i) 更新載列於認購章程附錄II的「股份類別名單」；及
- (j) 其他相應修訂及雜項更新、起草和編輯修訂。

**附錄 II：2022 年 6 月 13 日股東通告相關之  
富達可持續發展投資及富達可持續發展基金家族框架摘要**

此附錄 II 載列富達可持續發展投資的一般方針，以及下列每項基金（各自稱為「**重訂目標子基金**」）在其各自重訂目標後所採用的富達可持續發展基金家族框架：

- 富達基金 - 新興市場焦點基金（將改名為富達基金 - 可持續發展新興市場股票基金）
- 富達基金 - 環球人口趨勢基金（將改名為富達基金 - 可持續發展人口趨勢基金）
- 富達基金 - 環球股息優勢基金（將改名為富達基金 - 可持續發展環球股息優勢基金）
- 富達基金 - 環球健康護理基金（將改名為富達基金 - 可持續發展環球健康護理基金）

有關每項子基金重訂目標的詳情，請參閱附錄 I。

每項重訂目標子基金均為富達可持續發展基金家族的成員，並符合富達可持續發展基金家族框架。

### 可持續發展投資的一般方針

除了研究潛在投資的財務業績外，重訂目標子基金的投資經理（「**投資經理**」）還會輔以質化和量化非財務（或非基本因素）分析，包括 ESG 風險，並將有關分析納入投資決策及風險監控流程，以顯示其代表的潛在或實際重大風險及／或機會，從而盡量提高經長期風險調整的回報。「ESG」指環境 (E)、社會 (S) 或管治 (G) 的統稱。

「質化評估」將參考（但不限於）案例研究、與發行機構有關的環境、社會及管治影響、產品安全文件、客戶評論、公司考察或從專有模型和當地研究組織取得的數據。

「量化評估」將參考外部供應商（包括但不限於 MSCI）的 ESG 評級，或參考投資經理主要採用富達可持續發展評級，並使用第三方證書或標籤、碳足跡評估報告，或發行機構從 ESG 相關活動所產生的收益或利潤百分率等相關數據所作出的內部評級。富達可持續發展評級是由富達的研究分析師創建的專屬評級系統，用作評估個別發行機構。這些評級根據特定行業因素，以及基於對發行機構的可持續發展特徵隨著時間作出的預期變化評估所作出的走勢預測，向發行機構授予 A 級至 E 級的評分。有關評級是根據「由下而上」的基本因素研究，以及根據與每家發行機構所屬行業有關的重大 ESG 課題，利用特定準則作出的重要性評估為基礎。

ESG 評級及相關的 ESG 數據將存放於由投資經理營運的中央研究平台，並會定期審查 ESG 數據的供給及其來源，以確保在持續評估可持續發展風險時可繼續發揮其適用性、充份性和有效性。

### 富達可持續發展基金家族框架

重訂目標子基金最少 70% 的淨資產投資於被視作維持可持續發展特徵的證券。可持續發展特徵的定義是透過參考不同的指標組合而制定，例如外部機構提供的 ESG 評級或富達可持續發展評級。

重訂目標子基金最高 30% 的淨資產獲准投資於不被視作維持可持續發展特徵，但展現其可持續發展指標持續轉佳的發行機構。可持續發展指標持續轉佳的發行機構是指根據富達可持續發展評級的走勢展望而獲分類為有關類別的發行機構，或可透過實施及執行正式的互動協作計劃而展現其具有轉佳潛力的發行機構。用作釐定該參考評級的準則可能會隨著時間而改變，並將作出更新。

重訂目標子基金奉行增強型原則為本剔除政策，根據投資經理不時釐定的特定 ESG 準則，就若干行業、公司或實務措施同時進行標準篩選 (norms-based screening) 及負面篩選 (negative screening)。標準篩選包括投資經理認為未能按照公認國際標準（包括聯合國全球契約）從事業務的發行機構。

負面篩選包括投資於或涉及以下各項的發行機構：(i) 具爭議性武器（生物武器、化學武器、燃燒性武器、貧鈾、無法檢測的碎片、致盲激光、集束炸藥、地雷及核武器）；(ii) 生產常規武器（並非核子、化學或生物性質的戰爭武器）；(iii) 生產擬向平民出售的半自動槍械；或向平民出售半自動槍械；(iv) 煙草的生產、零售、分銷及特許授權；及 (v) 動力煤開採及發電，惟符合以下情況將獲准許：發行機構的可再生能源活動所佔收益超過動力煤活動所佔收益；或發行機構已作出有效承諾，基於核准的科學基礎減碳目標 (Science Based Targets) 或符合「轉型路徑倡議」(Transition Pathway Initiative) 的情境或合理等效的公開承諾，以確保其目標與巴黎協定保持一致。投資經理可設定收益界限以作出更精細的篩選。適用於每項重訂目標子基金的額外負面篩選清單將載列於經修訂認購章程所披露的網站，並可能會不時作出更新。透過投資管理流程，投資經理旨在確保被投資公司遵循良好的管治規範。

每項重訂目標子基金將持續考慮一系列廣泛的環境和社會特徵。環境特徵包括碳濃度、碳排放、能源效益、水資源及廢物管理和生物多樣性；而社會特徵包括產品安全、供應鏈、健康和安全與人權。涉及環境和社會特徵的爭議事項被定期監察。富達的基本因素分析師負責分析各項環境和社會特徵，並透過富達可持續發展評級進行評級。重訂目標子基金奉行富達可持續發展基金家族框架，以致力推動有關特徵。

投資經理在考慮投資程序後，可不時酌情決定實施其他可持續發展規定及剔除準則。

有關富達的可持續發展投資、富達可持續發展基金家族、富達可持續發展基金家族框架及風險因素的詳情，請參閱認購章程。