

28 August 2026

Dear Shareholder,

Annual Report and Accounts for the year ended 30 April 2026 and Annual General Meeting of the Shareholders of Fidelity Funds ("the Fund")

Together with this explanatory letter from the board of directors of the Fund (the "**Board**"), please find enclosed the following documents:

- Notice convening the Annual General Meeting of the Shareholders of the Fund (the "**AGM**"), detailing the matters to be presented to Shareholders for approval on 1 October 2026
- Form of Proxy for you to record your vote in respect of the matters to be considered by Shareholders at this AGM
- Appendix detailing the biographies of the Directors offering themselves for election/re-election at the AGM

Annual Report and Accounts for the year ended 30 April 2026

In accordance with the provisions of the Luxembourg law dated 17 December 2010, the audited Annual Report and Accounts for the year ended 30 April 2026 will be accessible to Shareholders on Fidelity's website¹ at www.fidelity.com.hk/en. Shareholders may request to receive hard copy audited Annual Report and Accounts free of charge by contacting the registered office of the Fund or their usual Fidelity service centre.

Annual General Meeting

The AGM will be held on Thursday 1 October 2026 at the registered office of the Fund. The AGM will commence at noon local time.

The Board is committed to maintaining the highest standards of governance and acting in the best interests of Shareholders. While the Directors are responsible for overseeing the management of the Fund and making decisions delegated to them under applicable law and the Articles of Incorporation, certain fundamental matters can only be approved by Shareholders.

Voting at the AGM provides Shareholders with an important opportunity to exercise their ownership rights and participate in the governance of the Fund. The Board therefore encourages all Shareholders to review the resolutions carefully and to cast their vote. Active Shareholder participation helps ensure that decisions requiring Shareholder approval reflect the views of the Fund's Shareholders and supports the continued effectiveness and accountability of the Funds governance framework.

We would strongly encourage you to exercise your vote by submitting your completed Form of Proxy before 12 noon (Luxembourg time) on 29 September 2026. Please submit your Form of Proxy, even if you intend on attending the AGM in person.

Additional information

In order to help with your decision regarding the resolutions being presented for your consideration as part of the AGM, please find below some additional information around each resolution.

All resolutions being presented for Shareholder approval are standard business and will be passed by a simple majority of the votes cast by proxy or in person.

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

Point 1 and **Point 2** relate to the presentation of the Report of the Board and of the Report of the Auditors as contained in the Annual Financial Statements for the year ended 30 April 2026. No resolution is required.

Points 3 to 8, as detailed below, require shareholder approval and we would like to encourage all shareholders to exercise their right to vote on these matters. In order to indicate your approval or otherwise for each resolution, you are asked to indicate how you wish to vote on each resolution on the enclosed Form of Proxy or elect the Chair to vote at their discretion. Please sign and date the Form of Proxy once completed and return it either by post (using the envelope provided), by email (to the following address: LUXTAOversight@fil.com) or by other electronic means capable of evidencing such proxy.

Point 9 relates to any other business that may come to the AGM. You are not required to vote on this point on the Form of Proxy.

Matters being presented to Shareholders for approval

Point 3: Approval of the Annual Financial Statements for the financial year ended 30 April 2026

Luxembourg company law requires that the Annual Financial Statements are presented to Shareholders at the AGM for approval. The Annual Financial Statements have been considered by the Board of Directors of the Fund and are recommended to you for approval.

Point 4: Discharge of the Board with respect to the performance of their duties for the year ended 30 April 2026

After the adoption of the Annual Financial Statements, the AGM should also vote specifically on whether discharge is to be given to the Directors. Such discharge is only valid if the annual accounts contain no omission or false information concealing the true situation of the Fund.

Shareholders are invited to consider and approve the discharge of the Directors in respect of the performance of their duties during the financial year under review. This is a customary resolution at Luxembourg SICAV annual general meetings and provides Shareholders with an opportunity to formally acknowledge the stewardship, oversight and management of the Fund by the Board based on the information presented in the Fund's Annual Report and Accounts for the year ended 30 April 2026.

Point 5: Election/re-election of the following Directors until the next annual general meeting of shareholders, which will be held in 2027.

In accordance with the Articles of Incorporation of the Fund, all current Directors will retire at the AGM. The following Directors are standing for election/re-election:

- i. Mr Jeffrey Lagarce (Chair)
- ii. Ms Anouk Agnes
- iii. Dr Yousef Al-Awadi
- iv. Mr Romain Boscher
- v. Mr Didier Cherpitel
- vi. Ms Carine Feipel
- vii. Mr Jon Skillman
- viii. Mr Christian Staub
- ix. FIL Holdings (Luxembourg) S.à r.l.

The composition of the Board is kept under regular review. Anne Richards stepped down as a Director on the Board of the Fund with effect from 30 June 2026. After due consideration, the Board has co-opted the seat vacated by Ms Richards by Mr Christian Staub. Confirmation of no objection to Mr Staub's appointment was received from the CSSF on 10 July 2026, being the date from which his appointment became effective. Shareholder approval is now being sought for his election to the Board. It is considered that the Board has a diverse mix of expertise, skills and backgrounds.

A short biography for each of the abovementioned Directors, including Mr Staub, is provided as an appendix to this letter for information. Out of the nine Directors offering themselves for election/re-election at this AGM, eight are considered non-executive of which three are considered by the Board to be independent, and one executive Director.

Point 6: Approval of the payment of Directors' fees for the year ended 30 April 2026.

As detailed in the Annual Financial Statements, for the financial year ended 30 April 2026, each of the Directors was entitled to an annual fee of €50,000; the Chair was entitled to an annual fee of €100,000. There was an additional attendance fee of €5,000 for each meeting attended.

Taking into account those Directors that have waived their fees, as detailed in the Annual Report and Accounts, the total fees earned by the Directors in respect of services rendered for the year ended 30 April 2026 were \$559,937 (€488,000).

Point 7: Re-election of Deloitte Audit as Auditor of the Fund (Réviseur d'entreprises agréé) until the next annual general meeting of shareholders, which will be held in 2027.

The appointment of the statutory auditor is subject to the approval of Shareholders, on the recommendation of the Board.

Your attention is brought to the general terms and conditions of the Institut des réviseurs d'entreprises ("IRE"), which apply to this appointment. These can be found in French, English or German language on the IRE website (www.IRE.lu titled "Modèles des conditions générales d'exécution des missions des réviseurs d'entreprises").

Point 8: Approval of the payment of dividends for the year ended 30 April 2026 and to declare dividends in respect of the financial year ending 30 April 2027.

This resolution is to approve the dividends paid for the year ended 30 April 2026 and to permit the Board to declare dividends for the subsequent financial year, for which approval will be sought at the subsequent AGM.

Should you have any queries about the AGM, the Annual Financial Statements or about any aspect of your investment in the Fund, please contact your Independent Financial Adviser or the Fidelity Investor Hotline² at +852 2629 2629, or you can write to the Hong Kong Representative at Level 18, Three Pacific Place, 1 Queen's Road East, Wanchai, Hong Kong.

Yours faithfully,



Christopher Brealey

Permanent representative, FIL Holdings (Luxembourg) S.à r.l.
Corporate Director of Fidelity Funds

² 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).

DIRECTORS' BIOGRAPHIES**Jeffrey P. Lagarce (non-executive Director and Chair of the Board)**

United States; Mr. Lagarce has more than 30 years of experience in the institutional investment business, including 15 years in senior management positions at Fidelity, and four years as president of OFI Institutional Asset Management, a subsidiary of OppenheimerFunds. He also served on the Board as a management trustee for the Fidelity Equity and High Yield Funds Board in the US.

Anouk Agnes (independent non-executive Director)

Luxembourg; Director of several boards in Luxembourg, including investment funds, management companies and banks. She specialises in financial services and has extensive expertise in regulatory compliance, sustainability and business development. She served as Economic Advisor to the Prime Minister of Luxembourg until May 2022. Prior to this, she was Deputy Director General and Director of Business Development and Communications at the Association of the Luxembourg Fund Industry ("ALFI"). She was previously Advisor to the Luxembourg Minister of Finance on the promotion and development of the Luxembourg financial centre and, in this capacity, also served as Secretary General of the High-Level Committee for the Financial Centre and Deputy Director General of Luxembourg for Finance. Anouk began her career in international development cooperation in Asia and Africa and holds Master's degrees in Law (LL.M.) and Political Science (M.Sc.).

Dr. Yousef A. Al-Awadi K.B.E. (non-executive Director)

Kuwait; Chairman and Chief Executive Officer of YAA Consultancy and previously Chief Executive Officer of Gulf Bank in Kuwait and President and Chief Executive Officer of Kuwait Investment Office in London and Director of bank ABC Bahrain. His board directorships included many public and private sector entities in Kuwait and internationally.

Romain Boscher (non-executive Director)

France; Joined Fidelity International as Global Chief Investment Officer, Equities in April 2018. In this role he was responsible for overseeing Fidelity's equity franchise and working closely with distribution partners to align Fidelity's investment capabilities with client needs. He stepped down from his executive responsibilities at Fidelity with effect from 1 April 2022. The current focus of his engagement with Fidelity is as a non-executive Director on a number of Boards in Luxembourg and the UK. Prior to joining Fidelity, he was Head of Equities at Amundi Asset Management. Prior to that he was Chief Investment Officer/Deputy Chief Executive Officer for Groupama Asset Management.

Didier Cherpitel (non-executive Director)

Switzerland; currently Director of the Swiss Philanthropy Foundation; Chairman and former Treasurer of the Association François-Xavier Bagnoud; Director and Treasurer of Fondation Mérieux; former Chairman of J.P.Morgan in France, former Chief Executive Officer of the Federation of the Red Cross and Red Crescent societies in Geneva and former Chairman of Atos Origin. Founder and Chairman of Managers Without Borders.

Carine Feipel (independent non-executive Director)

Luxembourg; after 20 years at leading independent business law firm, Arendt & Medernach in Luxembourg and New York, where she was a partner, she is now a non-executive director of several companies including Banque de Luxembourg, Morgan Stanley Investment Funds, AIG Europe and several other companies of the financial sector. She is a Certified Director by INSEAD and the Luxembourg Institute of Directors ('ILA'). She has been the Chair of ILA from 2019 to 2023.

Jon Skillman (independent non-executive Director)

Luxembourg; Senior Advisor. Previously Managing Director, Head of Global Workplace Investing and Stock Plan Services and Managing Director, Continental Europe at Fidelity. He joined Fidelity in 1994 as Director of Planning, Fidelity Management & Research. Prior to his appointment as Managing Director, Continental Europe in 2012, he was President of Fidelity Stock Plan Services at Fidelity Investments in Boston.

Christian Staub (non-executive Director)

Switzerland; Senior Advisor to the Chief Executive Officer of Fidelity International and former member of Fidelity International's Global Executive Board, where he held executive responsibility for the EMEA region and the global product platform. Prior to joining Fidelity in 2018, he held senior leadership positions at BlackRock and PIMCO/Allianz Group, leading institutional businesses across Europe and Switzerland. He currently serves on a number of advisory boards and has extensive experience in asset management, investment strategy, governance and regulatory engagement. He holds an MBA from Harvard Business School, a degree in Finance and Capital Markets from the University of St. Gallen and is a Chartered Financial Analyst (CFA).

FIL Holdings (Luxembourg) S.à r.l.

A company incorporated in Luxembourg on 19 May 2010 under the name of FIL Holdings (Luxembourg) S.à r.l. with R.C.S. number B153060 and having its registered office at 2a, Rue Albert Borschette, BP 2174, L-1246 Luxembourg, Grand Duchy of Luxembourg; The company oversees the governance structure, risk management, and overall control environment for itself and its subsidiaries, including FIL Investment Management (Luxembourg) S.à r.l., and FIL Gestion. FIL Holdings (Luxembourg) S.à r.l. is represented by Christopher Brealey, General Counsel Group Planning. He has worked within the funds industry for over 30 years in a range of roles in the UK, Japan and Bermuda as well as in Luxembourg. He is a Chartered Accountant and a Chartered Tax Adviser.

Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette
L-1246 Luxembourg
R.C.S. B 34036

Notice of Annual General Meeting of the Shareholders
to be held on 1 October 2026

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Shareholders of Fidelity Funds ("the Fund") will be held on Thursday 1 October 2026 at the registered office of the Fund at 12 noon (Luxembourg time). Shareholders will be invited to participate to the Annual General Meeting to consider and vote upon the following agenda:

- Point 1** Presentation of the Report of the Board of Directors for the year ended 30 April 2026.
- Point 2** Presentation of the Report of the Auditors for the year ended 30 April 2026.
- Point 3** Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2026.
- Point 4** Discharge of the Board of Directors with respect to the performance of their duties for the year ended 30 April 2026.
- Point 5** Election/re-election of nine (9) Directors, specifically the election/re-election of the following until the next Annual General Meeting of shareholders, which will be held in 2027:
- i. Mr Jeffrey Lagarce
 - ii. Ms Anouk Agnes
 - iii. Dr Yousef Al-Awadi
 - iv. Mr Romain Boscher
 - iv. Mr Didier Cherpitel
 - v. Ms Carine Feipel
 - vii. Mr Jon Skillman
 - viii. Mr Christian Staub
 - ix. FIL Holdings (Luxembourg) S.à r.l. as Corporate Director
- Point 6** Approval of the payment of Directors' fees for the year ended 30 April 2026.
- Point 7** Re-election of Deloitte Audit as Auditor of the Fund (Réviseur d'entreprises agréé) until the next Annual General Meeting of shareholders, which will be held in 2027.
- Point 8** Approval of the payment of dividends for the year ended 30 April 2026 and to declare dividends in respect of the financial year ending 30 April 2027.
- Point 9** Consideration of such other business as may properly come before the meeting.

Subject to the limitations imposed by the Articles of Incorporation of the Fund with regard to ownership of shares by US persons or of shares which constitute in the aggregate more than three percent (3%) of the outstanding shares, each share is entitled to one vote. Shareholders are invited to vote via the form of proxy provided.

There is no quorum requirement for the holding of the Annual General Meeting and, unless otherwise indicated, resolutions will be passed by a simple majority of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote. Each share of the Fund carries a single vote at the meeting, irrespective of the value of such a share.

28 July 2026

By Order of the Board

親愛的股東：

富達基金（「本基金」）截止至 2026 年 4 月 30 日年度之年度報告和帳簿與股東年度大會

連同本基金董事會（「董事會」）的本說明函，請查看隨附的下列文件：

- 有關舉行本基金股東年度大會（「股東年度大會」）之通知，其中詳述將於 2026 年 10 月 1 日提呈股東批准的事項
- 供您記錄自身就股東在本屆股東年度大會上將予審議之事項的投票之委託書
- 詳述於股東年度大會上推選 / 重新推選董事的履歷之附錄

截止至 2026 年 4 月 30 日年度之年度報告和帳目

依據 2010 年 12 月 17 日宣佈之盧森堡法律的規定，股東可於富達網站¹查閱截止至 2026 年 4 月 30 日年度之經審核年度報告和帳目(www.fidelity.com.hk/zh)。股東如需免費收到經審核年度報告和帳目的印刷本，可聯絡本基金的註冊辦事處或經向其慣常的富達服務中心索取。

股東年度大會

股東年度大會謹訂於2026年10月1日（星期四）在本基金註冊辦事處舉行。股東年度大會將於當地時間正午開始。

董事會致力於維持最高水平的企業管理標準，並以股東最佳利益為依歸。儘管董事負責監督本基金的管理工作，並依據適用法律及本基金章程行使授予董事會之決策權，惟特定重大事項僅得由股東批准。

於股東年度大會進行表決，為股東提供了一個重要機會，行使其擁有的權利及參與本基金的管理。因此，董事會鼓勵全體股東詳細審閱各項決議案並進行表決。股東的積極參與有助確保須經股東批准的決策能充分反映本基金股東的意見，並有助於維持本基金管理框架的持續有效性及問責性。

我們強烈鼓勵您於2026年9月29日正午十二時（盧森堡時間）前提交填妥之委託書，以行使表決權。即使您擬親自出席股東年度大會，亦請提交委託書。

附加資訊

為了幫助您決定提呈供您於股東年度大會上審議之決議案，請在下方查看有關每項決議案的若干附加資訊。

所有提呈股東批准之決議案皆屬標準業務，將經代表或親身以簡單多數票通過。

第1項及第2項涉及截止至2026年4月30日年度之年度財務報表中所載董事會報告及會計師查核報告之列報。無需決議案。

第3至8項（詳情如下）需要股東批准，敬請全體股東對此等事項行使表決權。為了表明您對每項決議案之準予或其他意見，請您在隨附的委託書上說明您希望如何對每項決議案進行表決，抑或選擇由主席自行決定表決。請填妥委託書，簽署並註明日期，然後透過郵寄（以隨函所附之回郵信封）、電郵（發送至以下地址：LUXTAOversight@fil.com）或可為該委託書提供佐證的其他電子手段交回。

第9項指可能提呈股東年度大會的任何其他事務。您無需就委託書上的這一項進行表決。

¹ 該網頁未經香港證券及期貨事務監察委員會審核。

提呈股東批准的事項

第3項：通過截止至2026年4月30日財政年度之年度財務報表

盧森堡公司法規定年度財務報表須在股東年度大會上提呈股東核准。年度財務報表已由本基金董事會審議，並建議您批准。

第4項：鑑於董事會截止至2026年4月30日年度之履職情況准予述職

在年度財務報表通過後，股東年度大會還應專門投票表決是否准予董事會述職。只有當年度賬目中不存在隱瞞本基金真實情況之遺漏或虛假資訊時，准予述職方才有效。

敬邀股東審議並批准免除董事於該財政年度履職之責任。此為盧森堡可變資本投資公司(SICAV)股東年度大會之例行決議案，讓股東有機會依據本基金截止至2026年4月30日年度之年度報告和帳簿所載資訊，正式認可董事會對本基金之監督、指導及管理職責。

第5項：推選 / 重新推選下列董事，任期至2027年舉行的下一屆股東年度大會

依據本基金章程，所有現任董事都將在股東年度大會上卸任。下列董事將參與推選 / 重新推選：

- i. Jeffrey Lagarce先生（主席）
- ii. Anouk Agnes女士
- iii. Yousef Al-Awadi博士
- iv. Romain Boscher先生
- v. Didier Cherpitel先生
- vi. Carine Feipel女士
- vii. Jon Skillman先生
- viii. Christian Staub先生
- ix. FIL Holdings (Luxembourg) S.à r.l.

董事會之組成持續受到定期檢視。Anne Richards已於2026年6月30日辭去本基金董事職務。經審慎考量，董事會已由Christian Staub先生遞補Richards女士遺留之董事席位。盧森堡金融業監管委員會(CSSF)已於2026年7月10日確認對Staub先生之任命不持異議，而該日亦為其董事任命正式生效之日期。目前正尋求股東批准其當選為董事會成員。董事會認為，目前董事會成員具備多元化之專業知識、技能及背景組合。

本函附錄中載有上述每位董事（包括Staub先生）的簡短履歷，以供參考。據董事會所知，在本屆股東年度大會上參與推選 / 重新推選的9名董事中，有8名非執行董事（其中3名為獨立董事）和1名執行董事。

第6項：通過截止至2026年4月30日年度之董事酬金

如年度財務報表所述，截止至2026年4月30日財政年度，每名董事可獲年費50,000歐元；董事會主席可獲年費100,000歐元。每次出席會議可另獲得出席費5,000歐元。

誠如年度報告和帳目所詳述已放棄支領酬金的董事，董事就截止至2026年4月30日年度所提供服務所賺取的總費用為559,937美元（488,000歐元）。

第7項：重新推選Deloitte Audit為本基金核數師（審計師亦同意），任期直至2027年舉行的下一屆股東年度大會

法定審計師之委任須由股東聽取董事會的建議後予以批准。

提請您注意本委任所適用的 Institut des Réviseurs d'Entreprises（「IRE」）之通用條款及條件。此等條款及條件的法文、英文或德文版載於 IRE 網站（www.IRE.lu 標題為「Modèles des «conditions générales d'exécution des missions des réviseurs d'entreprises»」的頁面）。

第8項：通過截止至2026年4月30日年度之股息分派，及截止至2027年4月30日財政年度之宣派股息

該決議案旨在批准支付截止至2026年4月30日年度之股息，並准許董事會宣佈下一財政年度之股息，後者將在下一屆股東年度大會上徵求批准。

如您對股東年度大會、年度財務報表或您於本基金投資之任何方面有任何疑問，聯絡您的獨立財務顧問，或致電富達投資熱線² +852 2629 2629 查詢，您亦可致函香港代表（地址為香港灣仔皇后大道東 1 號太古廣場三座 18 樓）。

此致



FIL Holdings (Luxembourg) S.à r.l.常設代表

富達基金公司董事

Christopher Brealey 謹啟

二零二六年八月二十八日

² 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）。

董事履歷

Jeffrey P. Lagarce (非執行董事兼董事會主席)

美國；Lagarce 先生在機構投資業務方面擁有逾 30 年經驗，其中包括在富達擔任高級管理職位 15 年，並在 OppenheimerFunds 的子公司 OFI Institutional Asset Management 擔任總裁四年。他還曾作為管理受託人列席美國富達股權及高收益基金董事會。

Anouk Agnes (獨立非執行董事)

盧森堡；擔任盧森堡多家企業（包括投資基金、管理公司及銀行）董事會之董事。她專精於金融服務領域，於法規遵循、永續發展及業務發展方面具備豐富的专业知識。她曾擔任盧森堡總理的經濟顧問，任期至2022年5月。此前，她曾任盧森堡基金業協會（「ALFI」）的副總幹事兼業務發展與溝通總監。她亦曾任盧森堡財政部長顧問，負責推動及發展盧森堡金融中心；並於此職務期間兼任金融中心高階委員會秘書長，以及盧森堡金融推廣署之副總幹事。Anouk早期職業生涯始於亞洲和非洲之國際發展合作領域，並持有法律碩士(LL.M.)與政治科學碩士(M.Sc.)學位。

Yousef A. Al-Awadi博士，K.B.E. (非執行董事)

科威特；YAA Consultancy董事長兼執行長，科威特海灣銀行前執行長，Kuwait Investment Office倫敦總裁兼執行長，以及ABC Bahrain銀行董事。歷任科威特和國際上許多公私部門的董事。

Romain Boscher (非執行董事)

法國；於2018年4月加入富達國際，擔任股權業務全球投資長。在此職位上，他負責監督富達的股權業務，並與經銷合作夥伴密切合作，使富達的投資能力能夠滿足客戶的需求。他於2022年4月1日辭去在富達的行政職務。他目前與富達合作的重點是在盧森堡和英國的多個董事會出任非執行董事。在加入富達之前，他曾擔任Amundi Asset Management的股權業務負責人。在此之前，他曾擔任Groupama Asset Management的投資長/副執行長。

Didier Cherpitel (非執行董事)

瑞士；現任Swiss Philanthropy Foundation理事，曾任Association François-Xavier Bagnoud財務長、Fondation Mérieux理事兼財務長；J.P. Morgan法國公司前董事長、紅十字會與日內瓦紅新月會國際聯合會之前執行長及Atos Origin前董事長。無國界管理人組織(Managers Without Borders)的創辦人兼理事長。

Carine Feipel (獨立非執行董事)

盧森堡；在盧森堡及紐約 Arendt & Medernach 事務所服務 20 年，擔任合夥人職務，該所在商事法律事務所中名列前茅。她現為多家公司的非常務董事，包括 Banque de Luxembourg、Morgan Stanley Investment Funds、AIG Europe 及其他多家金融業公司。她是歐洲工商管理學院(INSEAD)和盧森堡公司董事會(ILA)的認可董事。她於 2019 年至 2023 年擔任 ILA 主席。

Jon Skillman (獨立非執行董事)

盧森堡；高級顧問。歷任全球企業投資與股票計畫服務處常務董事、主管以及富達歐洲大陸常務董事。他於 1994 年加入富達，擔任富達管理與研究部規畫總監。在 2012 年獲委任為歐洲大陸常務董事之前，他曾在富達投資波士頓公司擔任富達股票計畫服務處總裁。

Christian Staub (非執行董事)

瑞士；富達國際執行長的資深顧問，曾任富達國際全球執行委員會成員，於該委員會中負責歐洲、中東及非洲地區以及全球產品平台之行政管理職責。加入富達（2018 年）前，他曾任職於貝萊德和太平洋投資管理公司(PIMCO) / 安聯集團之高階領導職位，負責歐洲及瑞士之機構業務。他目前是多個顧問委員會的成員，於資產管理、投資策略、治理及法規監理方面具備豐富經驗。他持有哈佛商學院工商管理碩士(MBA)學位、聖加侖大學金融與資本市場學位，並為特許金融分析師(CFA)。

FIL Holdings (Luxembourg) S.à r.l.

FIL Holdings (Luxembourg) S.à r.l. 是一家於 2010 年 5 月 19 日在盧森堡註冊成立的公司，註冊編號為 B153060，註冊辦事處地址為 2a rue Albert Borschette, B.P. 2174, L-1246 Luxembourg, Grand Duchy of Luxembourg；該公司監督其自身及其子公司（包括 FIL (Luxembourg) S.A.、FIL Investment Management (Luxembourg) S.à r.l. 和 FIL Gestion）之治理架構、風險管理以及整體控制環境。FIL Holdings (Luxembourg) S.à r.l. 由集團規劃總法律顧問 Christopher Brealey 代表。

他於基金業從業逾 30 年，曾於英國、日本、百慕達及盧森堡擔任多項職務。他為特許會計師和特許稅務顧問。

富達基金

Société d'Investissement à Capital Variable
2a rue Albert Borschette
L-1246 Luxembourg
R.C.S. B 34036

將於2026年10月1日舉行之股東年度大會通知

謹通告富達基金（「本基金」）謹訂於2026年10月1日（星期四）正午十二時（盧森堡時間）在本基金註冊辦事處舉行股東年度大會。特邀股東出席是次股東年度大會，並就下列事項進行商議及表決：

- 第1項** 提呈截至2026年4月30日年度之董事會報告。
- 第2項** 提呈截至2026年4月30日年度之會計師查核報告。
- 第3項** 通過截至2026年4月30日財政年度的資產淨值表，及營運和淨資產變動表。
- 第4項** 董事會截止至2026年4月30日年度之履職情況准予述職。
- 第5項** 推選 / 重新推選九(9)名董事，具體而言推選 / 重新推選下列董事，任期直至於2027年舉行的下一屆股東年度大會：
- i. Jeffrey Lagarce先生
 - ii. Anouk Agnes女士
 - iii. Yousef Al-Awadi博士
 - iv. Romain Boscher先生
 - v. Didier Cherpitel先生
 - vi. Carine Feipel 女士
 - vii. Jon Skillman先生
 - viii. Christian Staub先生
 - ix. FIL Holdings (Luxembourg) S.à r.l.（作為公司董事）
- 第6項** 通過截止至2026年4月30日年度之董事酬金。
- 第7項** 重新推選Deloitte Audit為本基金核數師（審計師亦同意）任期直至於2027年舉行的下一屆股東年度大會。
- 第8項** 通過截止至2026年4月30日年度之股息分派及就截止至2027年4月30日財政年度之宣派股息。
- 第9項** 審議可適當提呈大會之該等其他議程。

根據本基金組織章程所定合共持有本基金百分之三 (3%) 以上已發行股份，或美國人士持有本基金股份之相關限制，每股股份享有一票投票權。股東獲邀透過所附委託書進行表決。

除另有說明外，股東年度大會沒有法定人數要求，及決議案將以簡單多數票通過。投票表決不得計入股東未參與表決抑或已棄權或投空白票或無效投票的有關股份所附的票數。無論該股份價值如何，基金的每股股份在大會上享有一票表決權。

二零二六年七月二十八日

承董事會命