Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1021 Luxembourg

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R.C.S. Luxembourg B 34036

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

NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF FIDELITY FUNDS

28 August 2026

Dear Shareholder,

Changes to the Articles of Incorporation of Fidelity Funds (the "Fund")

In order to reflect changes in relevant laws and regulations and other matters that may impact the Articles of Incorporation of Fidelity Funds (the "**Articles**"), they are periodically reviewed and updated. The key changes that are being proposed for approval at this Extraordinary General Meeting of Shareholders of Fidelity Funds (the "**EGM**") are as follows:

- Liquidity management tool disclosures. Recent amendments to the EU Undertakings for Collective Investment in Transferable Securities Directive (the "**UCITS Directive**") have established a harmonised framework for liquidity management tools ("**LMTs**") across the European Union. Under the revised regime, UCITS such as the Fund must select and disclose a minimum of two LMTs from a prescribed list included in the Directive in both the Articles and the Prospectus. The regulatory objective is to strengthen fund resilience during periods of market stress and enhance investor protection.

  The proposed amendments are mandatory and are intended to modernise and enhance the Articles by expressly incorporating additional LMT provisions that may be used in exceptional circumstances and in the best interests of shareholders, in according with the Prospectus of the Fund.

  Your attention is brought to Article 23 "Net Asset Value, Article 24 "Liquidity Management Tools" and Article 27 "Issuance of Shares" in particular, which are to be amended/added to the Articles to include the following LMTs:

  i. Swing pricing
  ii. Dual pricing
  iii. Anti-dilution levy
  iv. Suspension of subscriptions, redemptions and exchanges
  v. Redemption gates
  vi. Extension of notice periods
  vii. Redemption fee
  viii. Redemption in kind
  ix. Side pockets

  A glossary providing more detail on each of the above LMTs is provided as Appendix A to this letter.

- Other minor amendments. These changes to the Articles do not give the Board of Directors new powers or affect the rights and responsibilities of shareholders.

- Approval of the full restatement of the Articles of Incorporation of the Fund to reflect the above-mentioned amendments.

Costs of the Proposal

The cost of these changes will be borne by the Fund.

Extraordinary General Meeting

Please see enclosed the notice of EGM, together with a Form of Proxy. The EGM will be held at the registered office of the Fund at 11.30am CET on Thursday 1 October 2026.

Shareholders may request a copy of the blacklined version of the Articles from the registered office of the Fund.

The quorum requirement for the EGM is for a majority of shares in issue to be represented. For each resolution to be passed, two thirds of the votes received must be in favour of the resolution. If the quorum is not achieved for the EGM, the EGM will be adjourned.

Next Steps

The Board of Directors believes that the proposed amendments are in the best interests of the Fund and its Shareholders and unanimously recommends that Shareholders vote in favour of the resolutions to be proposed at the EGM.

Even if you intend to come to the meeting, please complete and return the Form of Proxy to Fidelity to arrive no later than the close of business on 28 September 2026.

Change of registered address

You are further asked to note that on or around 12 October 2026, the registered address of the Fund will change from 2a rue Albert Borschette, L-1246 Luxembourg to Skypark Business Center 1, Avenue de l'Aéroport, L-1110 Senningerberg, Luxembourg. This change has been approved by the Board and will be reflected in the Articles.

Should the first EGM be inquorate, the reconvened EGM will take place at the new registered office.

Should you have any queries about the EGM or about any aspect of your investment in the Fund, please contact your Independent Financial Adviser or the Fidelity Investor Hotline[1] 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 of FIL Holdings (Luxembourg) S.à r.l.
Corporate Director, Fidelity Funds

[1] 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).

APPENDIX A

Liquidity management tools Liquidity management tools are measures available under Luxembourg law that may be used in exceptional circumstances to help a fund manage liquidity, protect investors and ensure the fair treatment of shareholders. Their use does not indicate that a fund is experiencing difficulties. Rather, they provide the Board and/or the Management Company with a range of tools to address unusual market conditions, significant investor dealing activity or other circumstances where their use is considered to be in the best interests of shareholders.

Liquidity management tool	What is it?	Why might it be used?	What does it mean for shareholders?	Source / Articles reference
Swing pricing	The Fund adjusts the net asset value (NAV) up or down when there are net subscriptions or redemptions, so that the estimated dealing costs of buying or selling investments are reflected in the price.	To allocate transaction costs fairly between investors entering and leaving the Fund and those who remain invested.	The price for buying or selling shares may be adjusted slightly. This helps ensure that investors whose transactions cause dealing costs bear those costs, rather than remaining shareholders.	Article 24.5: NAV adjustments / Swing Pricing
Dual pricing	The Fund may use separate prices for subscriptions and redemptions, rather than a single dealing price, so that the relevant price reflects the costs of buying or selling assets.	To allocate transaction costs fairly between investors entering and leaving the Fund and those who remain invested.	Investors subscribing may pay a price that includes buying costs, while investors redeeming may receive a price that reflects selling costs.	Article 24.5: Dual Pricing
Anti-dilution levy	An additional amount that may be added to subscription prices or deducted from redemption prices to cover market spreads, duties, charges and other dealing costs. The amount levied will be retained by the Fund.	To allocate transaction costs fairly between investors entering and leaving the Fund and those who remain invested.	A subscribing investor may pay slightly more, or a redeeming investor may receive slightly less, where the levy is applied.	Article 24.5: Anti-Dilution Levy
Suspension of subscriptions, redemptions and exchanges	A temporary pause on investors buying, selling or switching shares in the affected sub-fund.	To protect shareholders where, for example, assets cannot be valued reliably, markets are disrupted, or dealing would be impractical or unfair.	Shareholders remain invested, but cannot subscribe, redeem or exchange shares during the suspension period.	Article 23: Suspension provisions; LMT suspension

Liquidity management tool	What is it?	Why might it be used?	What does it mean for shareholders?	Source / Articles reference
Redemption gates	A limit on the amount of shares that can be redeemed on a dealing day. Requests above the limit may be reduced and carried forward to later dealing days.	To avoid forced asset sales and manage unusually large redemption requests in an orderly way.	A shareholder may not receive all requested redemption proceeds immediately; part of the request may be processed over subsequent dealing days.	Article 24.1: Redemption Gate
Extension of notice periods	The Fund may require a longer period between submitting a redemption request and the redemption being processed or paid.	To give the Fund more time to raise cash in an orderly manner and protect remaining shareholders.	Shareholders may need to provide more advance notice and may wait longer before receiving redemption proceeds.	Article 24.2: Redemption Notice
Redemption fee	A fee that may be deducted from redemption proceeds and retained by the Fund or relevant Sub-Fund for the benefit of remaining shareholders, unless otherwise disclosed.	To help offset costs associated with meeting redemption requests and protect remaining shareholders.	A redeeming shareholder may receive slightly lower proceeds when the fee is applied.	Article 24.3: Redemption Fee
Redemption in kind	Instead of paying cash, the Fund may satisfy a redemption by transferring assets of the Fund or Sub-Fund to the redeeming investor, where permitted.	To avoid forcing the Fund to sell assets, particularly where a large redemption or stressed market conditions could disadvantage remaining shareholders.	The redeeming investor may receive securities or other assets rather than cash and will then hold those assets directly.	Article 24.4: Redemption in kind
Side pockets	A mechanism to separate certain assets or liabilities from the rest of a Sub-Fund into a separate side pocket Sub-Fund or share class.	To isolate assets that may be difficult to sell or value, while allowing the rest of the Fund to continue operating more normally.	Existing shareholders may receive an interest in the side pocket. That part may only be realised or redeemed when the relevant assets can be dealt with appropriately.	Article 24.6: Side pockets

FIDELITY FUNDS

Société d'investissement à capital variable, Luxembourg
Registered office: 2a, rue Albert Borschette, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

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NOTICE OF EXTRAORDINARY GENERAL MEETING

NOTICE IS HEREBY GIVEN that an Extraordinary General Meeting of Fidelity Funds (the "**Fund**") will be held at the registered office of the Fund in Luxembourg on Thursday 1 October 2026 at 11:30 am local time (CET) to consider the following agenda relating to the Articles of Incorporation of the Fund (the "**Articles**"):

1. Approval of the amendment to **Article 23. Net Asset Value**, specifically the third paragraph after Article 23j so as to read:

   In the event of suspension as a liquidity management tool in accordance with the 2010 Law, the Board of Directors shall suspend subscriptions, redemptions and exchanges simultaneously for the same period for all shareholders in the relevant Sub-Fund.

2. Approval of a **new Article 24** which will read as follows:

   Article 24. Liquidity Management Tools:

   Notwithstanding the provisions of Article 26 hereof, and without prejudice to any other powers conferred on the Board of Directors under these Articles of Incorporation, the Board of Directors may adopt, introduce, activate, vary, calibrate, suspend and/or withdraw, in whole or in part, one or more liquidity management tools (each an "**LMT**" and together "**LMTs**") where considered appropriate in the interests of shareholders and for the purposes of effective liquidity risk management, market integrity, investor protection and/or the orderly functioning of the relevant Sub-Fund, and in accordance with the 2010 Law, the requirements of the CSSF, these Articles of Incorporation and the Prospectus.

   LMTs may include, without limitation: dealing suspensions (including at the direction of a competent authority), redemption gates, extensions to or imposition of redemption notice periods, in kind redemptions for professional investors, Swing Pricing, Dual Pricing, Anti-Dilution Levy/adjustments, redemption fees, side pockets, and any other liquidity management measures or tools permitted under applicable Luxembourg law and regulations and provided for in the Prospectus.

   The Board of Directors may apply LMTs on a Sub-Fund or class specific basis, may differentiate between shareholders and/or classes where fair, reasonable and disclosed in the Prospectus, and may adjust dealing arrangements and timetables (including dealing cut-offs, valuation points and settlement timeframes) as necessary to give effect to any LMT, subject always to the requirements of the CSSF.

   The Prospectus shall describe the LMTs available to the Board of Directors and, where relevant, the parameters, ranges or maximum levels applicable to each LMT.

   Subject to applicable law, LMTs may be used individually or in combination, may be applied alongside or as an alternative to other available measures described in the Prospectus, and shall be lifted or recalibrated when the circumstances justifying their use no longer prevail or as otherwise required by applicable Luxembourg law and regulations.

   24.1 Redemption Gate:

   If, on any Valuation Date, redemption requests and switching requests relate to more than the applicable activation threshold (the "**Threshold** "), as determined by the Board of Directors in its discretion, the Board of Directors may at their discretion refuse to repurchase any Shares in excess of the Threshold. If they so refuse, requests for repurchase on such dealing day shall be reduced pro rata and Shares which are not repurchased by reason of such refusal shall be treated as if a request for repurchase had been made in respect of each subsequent Valuation Date until all Shares to which the original request related have been repurchased. Repurchase requests which have been carried forward from an earlier Valuation Date shall, subject always to the foregoing limits, be complied with on a pro rata basis.

   In the interests of shareholders and for the purposes of effective liquidity risk management, the Board of Directors may introduce, vary, suspend or withdraw the Threshold at any time at Corporation level in all cases in accordance with the 2010 Law, CSSF requirements (including any applicable disclosure and notification requirements), the Articles of Incorporation and the Prospectus. The redemption gate may be used alongside, or instead of, other permitted liquidity management tools. Any redemption gating shall be implemented for such duration and on such terms as are consistent with the Corporation's liquidity risk management framework, and shall be applied fairly and proportionately with any required disclosures made to shareholders.

24.2 Redemption Notice:

The Board of Directors may, in the interests of shareholders and for effective liquidity management, introduce or extend repurchase notice periods and adjust related dealing cut-offs where appropriate or required in connection with the activation or application of any liquidity management tool permitted under the 2010 Law (and any related implementing measures or guidance, as applicable to the Corporation) and disclosed in the Prospectus, subject to CSSF requirements. Such extensions may be applied alongside, or instead of, other permitted tools and may be reduced or withdrawn when the relevant circumstances no longer prevail, as specified in the Prospectus.

24.3 Redemption Fee:

In addition to, and without prejudice to, any repurchase charge disclosed in the Prospectus and charged in normal circumstances, the Board of Directors may, in the interests of shareholders and for the purposes of effective liquidity risk management, apply a repurchase fee as a liquidity management tool (the "**Repurchase Fee**"), which may be introduced, activated, varied, suspended or withdrawn, where appropriate or required, in accordance with the 2010 Law (and any related implementing measures or guidance, as applicable to the Corporation), CSSF requirements, these Articles of Incorporation and the Prospectus. Any such fee shall be expressed as a percentage of the gross repurchase orders or as a monetary value, or a combination of both, within the limits disclosed in the Prospectus, deducted from the repurchase price, and, unless otherwise disclosed, retained by the Corporation or the relevant Sub-Fund for the benefit of remaining shareholders.

The Board of Directors may differentiate between shareholders and/or classes where fair, reasonable and consistent with the Prospectus and applied in accordance with the Corporation's liquidity risk management framework, and may adjust dealing arrangements accordingly. The fee may be used alongside, or instead of, other permitted liquidity management tools as disclosed in the Prospectus, and may be reduced or withdrawn when the relevant circumstances no longer prevail.

24.4 Redemption in kind:

The Board of Directors may, in the interests of shareholders and for the purposes of effective liquidity risk management, satisfy repurchases of professional investors (within the meaning of Annex II of Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (MiFID II)), in whole or in part by an in kind transfer of Corporation and/or Sub-Fund assets without applying the conditions set out above (including Depositary approval and investor consent), where permitted by the 2010 Law and the Prospectus and subject to CSSF requirements, the Articles of Incorporation and if consistent with the Corporation's liquidity risk management framework.

Transfer or realisation costs shall be borne by the redeeming shareholder, and assets shall be selected in the best interests of the Corporation and/or Sub-Fund and remaining Shareholders so that, so far as practicable, the composition is fair, reasonable and not materially prejudicial to the remaining shareholders.

24.5 Anti-Dilution Levy, Swing Pricing and Dual Pricing:

For the purposes of this Article, "Anti-Dilution Levy" means a provision imposed on subscriptions or on repurchases, as relevant, for market spreads (the difference between the prices at which assets are valued and/or bought or sold), duties and charges and other dealing costs relating to the acquisition or disposal of the Corporation's assets and to preserve the value of the underlying assets of the relevant Sub-Fund in the event of receipt for processing of net subscriptions or net repurchases.

For the purposes of this Article, "Swing Pricing" means an adjustment upwards to the Net Asset Value per Share in the case of net subscriptions; or an adjustment downwards to the Net Asset Value per Share in the case of net repurchases, to cover anticipated or actual dealing costs and to preserve the value of the underlying assets of the relevant Sub-Fund.

For the purposes of this Article, "Dual Pricing" means an adjustment upwards to the Net Asset Value per Share to arrive at the subscription price in the case of net subscriptions; or an adjustment downwards to the Net Asset Value per Share to arrive at the repurchase price in the case of net repurchases, to cover anticipated or actual dealing costs and to preserve the value of the underlying assets of the relevant Sub-Fund, with the repurchase price (in the case of net subscriptions) or the subscription price (in the case of net repurchases) remaining at the Net Asset Value per Share.

To the extent the Board of Directors consider that it is in the best interests of shareholders, taking into account factors including the prevailing market conditions, the level of subscriptions and redemptions in a particular Sub-Fund, the estimated dilution costs and the size of the Sub-Fund, the Net Asset Value may be adjusted to reflect the estimated dealing spreads, costs and charges (including fiscal charges) to be incurred by the Sub-Fund in liquidating or purchasing investments to satisfy the net daily transactions (Swing Pricing mechanism).

The Board of Directors may on any Valuation Date where there are net subscriptions apply Dual Pricing, Swing Pricing and/or adjust the subscription price by adding an Anti-Dilution Levy to cover dealing costs and to preserve the value of the underlying assets of the relevant Sub-Fund.

The Board of Directors may on any Valuation Date where there are net repurchases apply Dual Pricing, Swing Pricing and/or adjust the repurchase price by deducting an Anti-Dilution Levy to cover dealing costs and to preserve the value of the underlying assets of the relevant Sub-Fund.

24.6 Side pockets:

For the purposes of this Article:

"Side Pocket Sub-Fund" means a particular Sub-Fund which is created by the Board of Directors to hold or track a specific pool of assets that are transferred out of or segregated from existing assets of a Sub-Fund (the "**Transferor Sub-Fund**"), as determined by the Board of Directors in accordance with these Articles of Incorporation.

"Side Pocket Class" means a particular class of Shares in: (i) a Side Pocket Sub-Fund, which the relevant assets or liabilities relate to; or (ii) a Sub-Fund, as determined by the Board of Directors in accordance with these Articles of Incorporation.

"Side Pocket Share" mean a particular share in a Side Pocket Class.

The Board of Directors may, in accordance with the requirements of the 2010 Law, create and issue at their discretion from time to time, a Side Pocket Sub-Fund or a Side Pocket Class to which assets and liabilities of a Sub-Fund are allocated. Side Pocket Shares shall be redeemable by the Corporation and/or by the holders thereof only when so determined by the Board of Directors.

The method by which Side Pocket Shares shall be created may involve the Board of Directors effecting a pro-rata reduction in the number of Shares held by a shareholder attributable to the relevant Sub-Fund or Transferor Sub-Fund excluding the assets and liabilities attributable to the Side Pocket Sub-Fund and/or Side Pocket Class and creating for the benefit of such shareholder a corresponding pro-rata interest in the Side Pocket Sub-Fund and/or Side Pocket Class or by such other method as may be determined by the Board of Directors acting in accordance with the requirements of the Commission de Surveillance du Secteur Financier ("**CSSF**") and the 2010 Law. Unless otherwise provided for in these Articles of Incorporation, a Side Pocket Class shall have the same rights and characteristics as any other Share Class.

Shares in Share Classes other than the Side Pocket Class shall not participate in the assets or liabilities attributable to Shares in the Side Pocket Class and the assets and liabilities attributable to the Side Pocket Class shall be segregated from and shall not form part of the other assets of the Sub-Fund. The liabilities of or attributable to a Side Pocket Class shall be discharged solely out of the assets of that Side Pocket Class.

The Board of Directors shall, within a reasonable timeframe before the Corporation activates or deactivates side pockets, notify the CSSF of such activation or deactivation.

3. Approval of the deletion of the following paragraph from **Article 27. Issuance of Shares (previously Article 26)**:
   "In addition, a dilution levy may be imposed on deals as specified in the Prospectus. Such dilution levy should not exceed 5% of the Net Asset Value and will be calculated taking into account the estimated costs, expenses and potential impact on security prices that may be incurred to meet purchase requests."

4. Approval of other non-material changes

5. Approval of the full restatement of the Articles of Incorporation of the Fund (the "**Articles**") pursuant to the above-mentioned amendments

6. Consideration of such other business as may properly come before the meeting.

Shareholders may request a copy of the proposed text of the restated Articles, free of charge, from the registered office of the Fund.

In order for the meeting to deliberate validly on the agenda, a quorum of 50% of the capital is required, and the passing of the resolutions requires the consent of two thirds of the votes cast at the meeting.

If the quorum is not reached, the meeting will be reconvened for **19 October 2026 at 11:30am** at the registered office of the Fund[1] in the manner prescribed by Luxembourg law. This reconvened meeting may validly deliberate without any quorum, and the resolutions will be passed under the same conditions as for the first meeting. Proxies received at the first meeting will be held and shall remain valid for the reconvened meeting.

Subject to the limitations imposed by the Articles with regard to ownership of shares by US persons or of shares which constitute in aggregate more than three per cent (3%) of the outstanding shares, each share is entitled to one vote. Shareholders are invited to attend and vote at the meeting or may appoint another person in writing to attend and vote at the meeting. Such proxy need not be a shareholder of the Fund.

Holders of registered shares may vote by proxy by returning to the registered office of the Fund the form of registered shareholder proxy sent to them.

If you have any questions related to the above or if you would like to request for a copy of the current Fidelity prospectus for Hong Kong Investors, the Product Key Facts Statements of sub-funds of the Fund, the Articles of Incorporation, the latest audited annual report and accounts and unaudited semi-annual report and accounts of the Fund (which is also available at www.fidelity.com.hk[2]) or other material agreements relating to Fidelity Funds, please contact your usual Financial Adviser or the Fidelity Investor Hotline[3] 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.

By Order of the Board
11 August 2026

[1] Please note that the registered office of the Fund will change from 2a rue Albert Borschette, L-1246 Luxembourg to Skypark Business Center 1, Avenue de l'Aéroport, L-1110 Senningerberg, Luxembourg with effect from 12 October 2026.

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

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

富達基金
Société d'Investissement à Capital Variable
2a rue Albert Borschette, L-1246
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此乃重要文件，務須閣下即時垂注。如有任何疑問，請尋求專業意見。

富達基金
股東特別大會通知

親愛的股東：

富達基金（「本基金」）公司組織章程的變更

為反映相關法律法規的變更以及可能影響富達基金公司組織章程（「**組織章程**」）的其他事項，組織章程會定期進行檢討及更新。擬於本次富達基金股東特別大會（「**股東特別大會**」）上提呈通過的主要變更如下：

- 流動性管理工具披露。歐盟《可轉讓證券集體投資計劃指令》（「**UCITS指令**」）近期作出修訂，就歐盟各地的流動性管理工具建立統一框架。根據經修訂制度，本基金等可轉讓證券集體投資計劃須從該指令所載的指定清單中選取至少兩項流動性管理工具，並在組織章程及認購章程中作出披露。相關監管目標是使基金在市場受壓期間更具韌性，並加強投資者保障。

  建議修訂屬強制性，旨在透過明確納入額外的流動性管理工具條文，以優化組織章程並使其更合時宜；該等額外條文可按照本基金的認購章程，在特殊情況下為股東的最佳利益而使用。

  尤其請閣下留意組織章程第23條「資產淨值」、第24條「流動性管理工具」及第27條「股份發行」；該等條文將予修訂／新增，以納入以下流動性管理工具：

  i. 波幅定價
  ii. 雙重定價
  iii. 反攤薄費
  iv. 暫停認購、贖回及轉換
  v. 贖回限制
  vi. 延長通知期
  vii. 贖回費
  viii. 實物贖回
  ix. 側袋機制

  本函附錄A載有詞彙表，就上述各項流動性管理工具提供更多詳情。

- 其他輕微修訂。組織章程的該等變更不會賦予董事會新權力，亦不會影響股東的權利和責任。

- 通過本基金組織章程之重訂文本，以反映上述各項修訂。

建議變更的成本

上述變更的成本將由本基金承擔。

股東特別大會

請參閱隨函附上的股東特別大會通知及委託書。股東特別大會將於 2026 年 10 月 1 日（星期四）早上 11 時 30 分（歐洲中部時間）在本基金的註冊辦事處舉行。

股東可向本基金的註冊辦事處索取附修訂標記的組織章程副本。

股東特別大會須有代表過半數已發行股份的股東出席，方構成法定人數。每項決議案須獲所接獲票數三分之二贊成，方可通過。如股東特別大會未達法定人數，大會將押後舉行。

後續行動

董事會認為建議修訂符合本基金及其股東的最佳利益，並一致建議股東投票贊成將於股東特別大會上提呈的決議案。

即便您擬親自出席大會，仍請填妥委託書並交回富達，且最遲須於 2026 年 9 月 28 日營業時間結束前送達。

註冊地址變更

另請注意，本基金的註冊地址將於2026年10月12日前後由2a rue Albert Borschette, L-1246 Luxembourg變更為Skypark Business Center 1, Avenue de l'Aéroport, L-1110 Senningerberg, Luxembourg。此項變更已獲董事會通過，並將於組織章程中反映。

如首次股東特別大會未達法定人數，重新召開的股東特別大會將於新的註冊辦事處舉行。

如您對股東特別大會或對本基金投資之任何方面有任何疑問，請聯絡您的獨立財務顧問，或致電富達投資熱線[1] +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

C.P.Brealey

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

[1] 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香港時間逢星期一至星期五上午 9 時至下午 6 時（香港公眾假期除外）。

附錄 A

流動性管理工具

流動性管理工具是根據盧森堡法律可供使用的措施，可在特殊情況下用以協助基金管理流動性、保障投資者並確保股東獲公平對待。使用該等工具並不表示基金正面臨困難。相反，董事會及／或本管理公司可運用一系列該等工具，以應對異常市況、投資者的大量交易活動，或使用該等工具被視為符合股東最佳利益的其他情況。

流動性管理工具	工具簡介	使用原因	對股東的影響	來源／組織章程條文
波幅定價	當出現淨認購或淨贖回時，本基金會向上或向下調整資產淨值，使買入或賣出投資的估計交易成本反映於價格中。	在加入、離開及繼續投資於本基金的投資者之間公平分配交易成本。	買入或賣出股份的價格可能會略作調整。此舉有助確保導致產生交易成本的投資者承擔有關成本，而非由剩餘股東承擔。	第 24.5 條：資產淨值調整／波幅定價
雙重定價	本基金可就認購及贖回採用不同價格，而非單一交易價格，使買入或賣出資產的成本反映於相關價格中。	在加入、離開及繼續投資於本基金的投資者之間公平分配交易成本。	認購投資者所支付的價格可能包含買入成本，贖回投資者所收取的價格則可能反映賣出成本。	第 24.5 條：雙重定價
反攤薄費	可在認購價格中加入或從贖回價格中扣除的額外金額，用以支付市場差價、稅項、收費及其他交易成本。所徵收的金額將由本基金保留。	在加入、離開及繼續投資於本基金的投資者之間公平分配交易成本。	如徵收反攤薄費，認購投資者支付的款項可能會略為增加，而贖回投資者收取的款項可能會略為減少。	第 24.5 條：反攤薄費
暫停認購、贖回及轉換	暫時停止投資者買入、賣出或轉換受影響子基金的股份。	在資產無法可靠地估值、市場受阻，或進行交易並不切實可行或不公平等情況出現時保障股東。	股東仍然持有投資，但在暫停期間不能認購、贖回或轉換股份。	第 23 條：暫停條文；暫停交易作為流動性管理工具

流動性管理工具	工具簡介	使用原因	對股東的影響	來源 / 組織章程條文
贖回限制	限制於某一交易日可贖回的股份數量。超出限制的贖回要求可予下調並結轉至其後交易日。	避免被迫出售資產，並有序處理異常大量的贖回要求。	股東未必能即時收取其贖回要求所涉及的全部所得款項；部分贖回要求可能會於其後交易日處理。	第 24.1 條：贖回限制
延長通知期	本基金可延長由提交贖回要求至完成處理或支付贖回款項之間的期間。	讓本基金有較多時間有序籌集現金並保障剩餘股東。	股東可能須提早作出通知，並可能須等候較長時間才能收取贖回所得款項。	第 24.2 條：贖回通知
贖回費	可從贖回所得款項中扣除，並由本基金或相關子基金為剩餘股東利益而保留的費用（除非另有披露）。	協助抵銷應付贖回要求所涉及的成本並保障剩餘股東。	當徵收贖回費，贖回股東可收取的所得款項可能會略為減少。	第 24.3 條：贖回費
實物贖回	如獲准許，本基金可不以現金支付，而是透過向贖回投資者轉讓本基金或子基金的資產來履行贖回。	避免迫使本基金出售資產，尤其在大額贖回或市場受壓情況下出售資產可能不利於剩餘股東。	贖回投資者可能收取證券或其他資產而非現金，及其後將直接持有該等資產。	第 24.4 條：實物贖回
側袋機制	將某些資產或負債從子基金分離，並將其置於獨立的側袋子基金或股份類別中的機制。	隔離可能難以出售或估值的資產，同時讓本基金的其餘部分可較正常地繼續運作。	現有股東可獲得側袋中的權益。該等權益僅可在相關資產可獲適當處理時變現或贖回。	第 24.6 條：側袋機制

富達基金

Société d'investissement à capital variable, Luxembourg
註冊辦事處：2a, rue Albert Borschette, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

此乃重要文件，務請即時細閱。如有任何疑問，請諮詢專業意見。

股東特別大會通知

茲通告富達基金（「**本基金**」）謹訂於2026年10月1日（星期四）當地時間早上11時30分（歐洲中部時間）在本基金位於盧森堡的註冊辦事處舉行股東特別大會，以就下列與本基金公司組織章程（「**組織章程**」）有關的事項進行商議：

1. 通過修訂**第23條「資產淨值」**；具體而言，將第23j條後的第三段修訂如下：

   如根據 2010 年法例採用暫停交易作為流動性管理工具，董事會須在同一期間同時暫停相關子基金所有股東的認購、贖回及轉換。

2. 通過**新增第24條**，內容如下：

   第 24 條「流動性管理工具」：

   儘管公司組織章程第 26 條另有規定，在不損害公司組織章程賦予董事會的任何其他權力的原則下，如董事會認為就股東利益而言屬適當，並為有效管理流動性風險、維持市場健全性、保障投資者及／或確保相關子基金有序運作之目的，可根據 2010 年法例、CSSF 規定、公司組織章程及認購章程，全部或部分採納、引入、啟動、修改、調整、暫停及／或撤銷一項或多項流動性管理工具（個別及統稱「**流動性管理工具**」）。

   流動性管理工具可包括但不限於：暫停交易（包括應主管當局指示而暫停交易）、贖回限制、延長或實施贖回通知期、專業投資者以實物贖回、波幅定價、雙重定價、反攤薄費／調整、贖回費、側袋機制，以及盧森堡適用法律法規所准許並載於認購章程的任何其他流動性管理措施或工具。

   董事會可按個別子基金或股份類別採用不同的流動性管理工具；在公平、合理且已於認購章程披露的情況下，可對不同股東及／或股份類別作出不同處理，並可按實施任何流動性管理工具的需要而調整交易安排及時間表（包括交易截止時間、估值點及結算時限），惟須始終遵守 CSSF 規定。

   認購章程須說明董事會可使用的流動性管理工具，以及（如適用）各項流動性管理工具適用的參數、範圍或最高水平。

   在適用法律規限下，流動性管理工具可單獨或合併使用，亦可與認購章程所述其他可用措施一併使用或作為其替代措施。若支持使用有關流動性管理工具的情況不再存在，或盧森堡適用法律法規另有規定，有關流動性管理工具須予解除或重新調整。

   24.1　贖回限制：

   如於任何估值日，贖回要求及轉換要求涉及的股份超過由董事會酌情釐定適用的啟動閾值(「**閾值**」)，董事會可酌情決定拒絕回購超出閾值的任何股份。若董事會如此拒絕，於該交易日提出的回購要求須按比例下調，而因上述拒絕而未獲回購的股份須視為已就每個其後估值日提出回購要求，直至原贖回要求所涉及的全部股份均獲回購為止。由較早估值日結轉的回購要求，在始終受上述限制規限下，須按比例執行。

   董事會可為股東利益及有效管理流動性風險之目的，隨時在公司層面引入、修改、暫停或撤銷閾值，但在所有情況下均須符合 2010 年法例、CSSF 規定（包括任何適用的披露及通知規定）、公司組織章程及認購章程。贖回限制可與其他獲准流動性管理工具一併使用，或取代該等工具。任何贖回限制均須按符合本公司的流動性風險管理框架的期間及條款實施，並須公平及合乎比例地採用，同時向股東作出任何所需披露。

   24.2　贖回通知：

   董事會可為股東利益及有效管理流動性而在適當或需要的情況下，就啟動或採用 2010 年法例（以及適用於本公司的任何相關實施措施或指引）所准許並於認購章程披露的任何流動性管理工具，引入或延長回購通知期及調整相關交易截止時間，惟須符合 CSSF 規定。該等延長可與其他獲准工具一併採用或取代該等工具，並可在相關情況不再存在時，按認購章程所述縮短或撤銷。

   24.3　贖回費：

   除認購章程所披露並於一般情況下收取的任何回購收費外，在不影響該等收費的前提下，董事會可為股東利益及有效管理流動性風險之目的，在適當或需要的情況下，按照 2010 年法例（以及適用於本公司的任何相關實施措施或指引）、CSSF 規定、組織章程及認購章程，應用回購費作為流動性管理工具（「**回購費**」），而該回購費可予引入、啟動、修改、暫停或撤銷。任何該等費用須在認購章程披露的限額內，按回購指示總額的某一百分比或某一金額（或兩者的組合）表示，並從回購價格中扣除；除非另有披露，否則該費用將由本公司或相關子基金為剩餘股東利益而保留。

在公平、合理、符合認購章程且按照本公司的流動性風險管理框架採用的情況下，董事會可對不同股東及／或股份類別作出不同處理，並可相應調整交易安排。該費用可按認購章程所披露與其他獲准流動性管理工具一併使用，或取代該等工具，並可在相關情況不再存在時調低或撤銷。

24.4 實物贖回：
董事會可為股東利益及有效管理流動性風險之目的，就專業投資者(定義見歐洲議會及理事會 2014 年 5 月 15 日關於金融工具市場以及修訂第 2002/92/EC 號指令及第 2011/61/EU 號指令的第 2014/65/EU 號指令（金融工具市場指令 II）附錄 II)的回購，全部或部分以實物方式轉讓本公司及／或子基金的資產予以履行，而毋須符合上文所載條件（包括保管機構批准及投資者同意），惟須獲 2010 年法例及認購章程准許、符合 CSSF 規定及公司組織章程，並與本公司的流動性風險管理框架一致。

轉讓或變現成本由贖回股東承擔；選取資產時須符合本公司及／或子基金以及剩餘股東的最佳利益，以使有關資產組合在切實可行範圍內屬公平、合理，且不會對剩餘股東造成重大不利。

24.5 反攤薄費、波幅定價及雙重定價：
就本條而言，「反攤薄費」指就認購或回購（視情況而定）徵收的一項費用，用以支付市場差價（資產估值價格與／或買入或賣出價格之間的差額）、稅項及收費，以及其他與購入或處置本公司資產有關的交易成本，並在出現須予處理的淨認購或淨回購時保障相關子基金所持相關資產的價值。

就本條而言，「波幅定價」指在淨認購的情況下，向上調整每股資產淨值；或在淨回購的情況下，向下調整每股資產淨值，以抵銷預期或實際交易成本並保障相關子基金所持相關資產的價值。

就本條而言，「雙重定價」指在淨認購的情況下，向上調整每股資產淨值以得出認購價格，而回購價格維持於每股資產淨值；或在淨回購的情況下，向下調整每股資產淨值以得出回購價格，而認購價格維持於每股資產淨值，以抵銷預期或實際交易成本並保障相關子基金所持相關資產的價值。

在董事會考慮現行市況、特定子基金的認購及贖回水平、估計攤薄成本及子基金規模等因素後，如認為符合股東的最佳利益，可調整資產淨值，以反映子基金為應付每日淨交易而變現或購買投資所產生的預估交易差價、成本及收費（包括政府徵費）（波幅定價機制）。

如於任何估值日有淨認購，董事會可採用雙重定價、波幅定價及／或藉加入反攤薄費而調整認購價格，以抵銷交易成本並保障相關子基金所持相關資產的價值。

如於任何估值日有淨回購，董事會可採用雙重定價、波幅定價及／或藉扣除反攤薄費而調整回購價格，以抵銷交易成本並保障相關子基金所持相關資產的價值。

24.6 側袋機制：
就本條而言：
「側袋子基金」指由董事會設立、用以持有或追蹤特定資產組合的特定子基金；該資產組合由董事會按照公司組織章程決定從某一子基金（「**轉出子基金**」）的現有資產中轉出或分隔的資產所組成。

「側袋股份類別」指以下的特定股份類別：(i)與相關資產或負債有關的側袋子基金內的股份類別；或(ii)董事會根據公司組織章程決定的子基金內的股份類別。

「側袋股份」指側袋股份類別中的某一股份。

董事會可根據 2010 年法例的規定，不時酌情設立側袋子基金或發行側袋股份類別，而某一子基金的資產及負債可分配予該側袋子基金或側袋股份類別。側袋股份僅在董事會決定可予贖回時，方可由本公司及／或其持有人贖回。

設立側袋股份的方法可包括：董事會按比例減少股東所持而歸屬於相關子基金或轉出子基金的股份數目（不包括歸屬於側袋子基金及／或側袋股份類別的資產及負債），並使該股東在側袋子基金及／或側袋股份類別中取得相應的按比例權益；或採用董事會按照盧森堡金融監管局（「**CSSF**」）及 2010 年法例的規定所決定的其他方法。除公司組織章程另有規定外，側袋股份類別須享有與任何其他股份類別相同的權利及特徵。

側袋股份類別以外的股份類別中的股份，不得享有歸屬於側袋股份類別股份的資產權益，亦毋須承擔相關負債，而歸屬於側袋股份類別的資產及負債須與子基金的其他資產分隔，且不構成該等其他資產的一部分。側袋股份類別（或歸屬於該類別）的負債，僅可由該側袋股份類別的資產清償。

董事會須在本公司啟動或停用側袋機制前的合理時間內，就有關啟動或停用通知 CSSF。

3. 通過刪除**第27條「股份發行」（原第26條）**中的以下段落：
「此外，可按認購章程所述就交易徵收攤薄費。該攤薄費不應超過資產淨值的 5%，並將在計及為應付購買要求而可能產生的估計成本、開支及對證券價格的潛在影響後計算。」

4. 通過組織章程非重大影響之修訂。

5. 通過本基金組織章程之重訂文本，以反映上述各項修訂。

6. 審議可適當提呈大會之動議。

股東可向本基金的註冊辦事處免費索取組織章程的建議重訂文本副本。

大會須有代表本基金資本50%的股東出席，方構成法定人數並可有效進行商議；決議案須獲大會所投票數三分之二贊成，方可通過。

如未達法定人數，大會將於**2026年10月19日早上11時30分（歐洲中部時間）**於本基金的註冊辦事處[1]按盧森堡法律訂明的方式重新召開。該續會毋須達到任何法定人數亦可有效進行商議，決議案將按首次大會的相同條件通過。首次大會接獲的委託書將予保留，並於續會繼續有效。

根據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。誠邀股東出席大會並投票；股東亦可透過書面委任另一人士出席大會並代為投票。該受委代表毋須為本基金股東。

記名股份持有人可將寄發予其的記名股東委託書交回本基金的註冊辦事處，藉委任代表投票。

如對上述建議有任何疑問，或欲索取富達基金的富達香港投資者認購章程、產品資料概要、組織章程及／或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[2]下載），或與富達基金有關的其他重要協議的副本，請聯絡閣下的慣常財務顧問，或致電富達投資熱線[3] (852) 2629 2629查詢，閣下亦可致函香港代表（地址為香港灣仔皇后大道東 1 號太古廣場三座 18 樓）。

承董事會命
2026年8月11日

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[1] 請注意，本基金的註冊辦事處將自 2026 年 10 月 12 日起由 2a rue Albert Borschette, L-1246 Luxembourg 遷往 Skypark Business Center 1, Avenue de l'Aéroport, L-1110 Senningerberg, Luxembourg。

[2] 該網頁未經香港證券及期貨事務監察委員會（證監會）審核。

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