

General risk disclosures

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, the use of ESG criteria may affect the fund's investment performance and may result in a return unfavorably to similar products without such focus. The securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. Evaluation of sustainable characteristics of the securities may involve the Investment Manager's subjective judgment, which is subject to a risk that the fund could have indirect exposure to issuers who do not meet the relevant characteristics, and such characteristics of a security can change over time.
- Some funds' net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For payment of dividend of certain share classes, payment of dividend may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

一般風險披露

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具) 的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件 (包括投資情緒、政治和特定發行機構因素) 影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值 (及因此其資產淨值) 將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣 (如有別於基金的基本貨幣) 及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接或/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，可能會影響基金的投資表現，並可能導致回報遜於不設該焦點的類似產品。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險，而且證券的可持續發展特徵可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何資本收益中獲付還或提取金額。任何該等分派可能導致每股/每單位資產淨值即時減少。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

The list of Share classes and the related Information below is valid as at the date of publication of this material. Such list may be updated from time to time.

Investors should verify whether Shares they are interested in buying are registered for public distribution in their jurisdiction.

下列為截至本資料刊發日期的有效股份類別名單及相關資料。該名單可不時更新。

投資者應核實其有意認購的股份是否已在其司法管轄區註冊向公眾分銷。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - America Fund Y-ACC-USD 富達基金 - 美國基金 Y 類別股份 - 累積 - 美元	LU0318939179	22/10/2007	18.1	1.5	10.1	10.4	-6.1	11.8	4.8	25.4	-4.8	12.5
S&P 500 Index S&P 500指數			13.0	0.7	11.2	21.1	-4.9	30.7	17.8	28.2	-18.5	25.7
Fidelity Funds - ASEAN Fund Y-ACC-USD 富達基金 - 東協基金 Y 類別股份 - 累積 - 美元	LU0346390510	25/3/2008	7.7	-17.0	5.7	27.6	-6.5	10.8	0.7	7.8	-6.5	1.0
MSCI AC ASEAN Index MSCI AC ASEAN指數			6.2	-18.5	6.0	29.9	-8.6	8.5	-6.4	-0.0	-4.3	0.5
Fidelity Funds - Asia Pacific Strategic Income Fund Y-USD 富達基金 - 亞太策略收益基金 Y 類別股份 - 美元	LU1345484361	29/1/2016	-	-	-	3.1	-3.4	14.8	10.6	-7.3	-16.8	4.0
Fidelity Funds - Asian High Yield Fund I-MDIST-USD 富達基金 - 亞洲高收益基金 I 類別股份 - 每月派息 - 美元	LU1235294300	3/6/2015	-	-	14.2	7.6	-4.0	12.7	7.7	-13.7	-23.4	-0.6
J.P. Morgan Asia Credit Non-Investment Grade Index ¹ J.P. Morgan Asia Credit Non-Investment Grade 指數 ¹			-	-	15.2	6.1	-3.3	13.2	8.4	-6.2	-19.0	4.8
Fidelity Funds - Asian High Yield Fund Y-ACC-USD 富達基金 - 亞洲高收益基金 Y 類別股份 - 累積 - 美元	LU0370790650	21/7/2008	4.1	1.9	14.1	7.5	-4.2	12.5	7.5	-13.8	-23.6	-0.7
J.P. Morgan Asia Credit Non-Investment Grade Index ¹ J.P. Morgan Asia Credit Non-Investment Grade 指數 ¹			3.9	1.4	15.2	6.1	-3.3	13.2	8.4	-6.2	-19.0	4.8
Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD 富達基金 - 亞洲小型公司基金 Y 類別股份 - 累積 - 美元	LU0702159939	7/12/2011	14.3	-5.8	14.4	22.6	-9.0	4.9	14.8	15.3	-6.2	13.3
MSCI AC Asia Pacific ex Japan Small Cap Australia Capped 10% Index MSCI AC Asia Pacific ex Japan Small Cap Australia Capped 10%指數			1.6	-3.5	-0.2	33.1	-18.0	9.1	26.4	19.5	-19.9	19.7
Fidelity Funds - Asian Special Situations Fund Y-ACC-USD 富達基金 - 亞洲特別機會基金 Y 類別股份 - 累積 - 美元	LU0346390601	17/3/2008	7.1	-4.1	7.8	42.8	-13.8	21.8	22.0	-5.3	-22.0	2.4
MSCI AC Asia ex Japan Index MSCI AC Asia ex Japan 指數			3.7	-9.2	5.4	41.7	-14.4	18.2	25.0	-4.7	-19.7	6.0
Fidelity Funds - China Consumer Fund Y-ACC-USD 富達基金 - 中國消費動力基金 Y 類別股份 - 累積 - 美元	LU0594300500	23/2/2011	0.8	-2.4	1.1	54.2	-20.2	24.8	35.8	-24.4	-20.1	-15.6
MSCI China Index MSCI China指數			8.0	-7.8	0.9	54.1	-18.9	23.5	29.5	-21.7	-21.9	-11.2

¹ With effect from 14 July 2022, the benchmark of Fidelity Funds – Asian High Yield Fund has been J.P. Morgan Asia Credit Non-Investment Grade Index.

¹ 自2022年7月14日起，富達基金 - 亞洲高收益基金的基準指數為 J.P. Morgan Asia Credit Non-Investment Grade 指數。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - China Focus Fund C-USD 富達基金 - 中國焦點基金 C 類別股份 - 美元	LU0324709806	5/11/2007	10.6	-1.9	2.1	39.8	-13.1	13.3	-2.8	-5.1	-3.8	-7.4
Fidelity Funds - China Focus Fund Y-ACC-USD 富達基金 - 中國焦點基金 Y 類別股份 - 累積 - 美元	LU0346390866	17/3/2008	12.6	-0.2	3.9	42.4	-11.5	15.5	-1.0	-3.3	-2.0	-5.7
MSCI China Capped 10% Index MSCI China Capped 10% 指數			8.4	-8.1	0.5	50.2	-18.3	22.4	30.7	-20.3	-21.5	-11.2
Fidelity Funds - China Focus Fund Y-USD 富達基金 - 中國焦點基金 Y 類別股份 - 美元	LU0936576080	25/9/2013	12.6	-0.2	3.9	42.5	-11.5	15.5	-1.0	-3.3	-2.0	-5.7
MSCI China Capped 10% Index MSCI China Capped 10% 指數			8.4	-8.1	0.5	50.2	-18.3	22.4	30.7	-20.3	-21.5	-11.2
Fidelity Funds - China Focus Fund Y-ACC-Euro 富達基金 - 中國焦點基金 Y 類別股份 - 累積 - 歐元	LU0936575868	12/9/2013	28.1	11.3	6.9	25.0	-7.1	17.8	-9.1	3.9	4.2	-8.8
MSCI China Capped 10% Index MSCI China Capped 10% 指數			23.4	2.4	3.5	31.9	-14.1	24.6	19.9	-14.3	-16.3	-14.2
Fidelity Funds - China Focus Fund Y-GBP 富達基金 - 中國焦點基金 Y 類別股份 - 累積 - 英鎊	LU0457959939	26/10/2009	19.6	5.4	24.2	29.9	-6.2	11.0	-3.9	-2.5	10.0	-10.6
MSCI China Capped 10% Index MSCI China Capped 10% 指數			15.1	-2.8	19.8	37.2	-13.2	17.7	26.7	-19.6	-11.6	-16.2
Fidelity Funds - China High Yield Fund Y-USD 富達基金 - 中國高收益基金 Y 類別股份 - 美元	LU1345482589	29/1/2016	-	-	-	8.2	-4.5	13.6	9.1	-18.5	-24.2	-8.0
ICE BofA Asian Dollar High Yield Corporate China Issuers Index ² ICE BofA Asian Dollar High Yield Corporate China Issuers 指數 ²			-	-	-	-	-	-	-	-	-	-20.5
Fidelity Funds - China Innovation Fund I-ACC-USD 富達基金 - 中國創新基金 I 類別股份 - 累積 - 美元	LU2242645005	10/03/2021	-	-	-	-	-	-	-	-	-30.1	-6.4
MSCI China All Share Index MSCI China All Share 指數			-	-	-	-	-	-	-	-	-23.6	-11.5
Fidelity Funds - China RMB Bond Fund Y-ACC-USD 富達基金 - 中國人民幣債券基金 Y 類別股份 - 累積 - 美元	LU0740036727	7/5/2014	-	-1.4	-1.8	11.7	-1.8	6.4	11.8	3.0	-12.9	0.1
Fidelity Funds - Emerging Asia Fund Y-ACC-USD 富達基金 - 新興亞洲基金 Y 類別股份 - 累積 - 美元	LU0390711777	14/10/2008	14.7	-5.7	4.0	44.6	-11.2	18.1	18.1	-4.2	-11.1	6.4
MSCI Emerging Markets Asia Index ³ MSCI Emerging Markets Asia 指數 ³			12.8	-10.9	2.2	40.3	-11.4	12.5	14.9	0.8	-14.1	7.8
Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-ACC-USD 富達基金 - 新興「歐非中東」基金 Y 類別股份 - 累積 - 美元	LU0370788910	14/7/2008	-7.9	-15.0	11.1	27.9	-18.1	22.7	3.5	24.0	-52.5	16.2
MSCI Emerging EMEA Capped 5% Index MSCI Emerging EMEA Capped 5% 指數			-15.1	-20.9	20.8	20.4	-14.7	14.6	-8.1	19.7	-28.4	8.2

² With effect from 11 August 2023, the benchmark of Fidelity Funds – China High Yield Fund has been ICE BofA Asian Dollar High Yield Corporate China Issuers Index.

² 自2023年8月11日起，富達基金 - 中國高收益基金的基準指數為 ICE BofA Asian Dollar High Yield Corporate China Issuers 指數。

³ With effect from 14 July 2022, the benchmark of Fidelity Funds - Emerging Asia Fund has been MSCI Emerging Markets Asia Index.

³ 自2022年7月14日起，富達基金 - 新興亞洲基金的基準指數為 MSCI Emerging Markets Asia 指數。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - Emerging Market Corporate Debt Fund I-USD 富達基金 - 新興市場企業債券基金 I 類別股份 - 美元	LU0900497123	20/3/2013	6.6	-0.5	11.4	9.8	-2.4	15.7	7.3	-0.5	-14.2	4.7
J.P. Morgan Corporate Emerging Market Bond Index - Broad Diversified J.P. Morgan Corporate Emerging Market Bond指數 - Broad Diversified			5.0	1.3	9.7	8.0	-1.6	13.1	7.1	0.9	-12.3	9.1
Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD 富達基金 - 新興市場債券基金 Y 類別股份 - 累積 - 美元	LU0238206337	23/1/2006	8.1	0.2	9.6	9.3	-4.9	15.0	7.3	-2.6	-25.6	9.4
J. P. Morgan Emerging Markets Bond Index - Global Diversified J. P. Morgan Emerging Markets Bond指數 - Global Diversified			5.5	1.2	10.3	10.3	-4.3	15.0	5.3	-1.8	-17.8	11.1
Fidelity Funds - Sustainable Emerging Markets Equity Fund I-ACC-USD 富達基金 - 可持續發展新興市場股票基金 I 類別股份 - 累積 - 美元	LU1102506067	29/9/2014	-	-11.0	8.1	42.1	-12.4	30.8	24.5	5.2	-23.8	4.8
MSCI Emerging Markets Index MSCI Emerging Markets指數			-	-14.9	11.2	37.3	-14.6	18.4	18.3	-2.5	-20.1	9.8
Fidelity Funds - Emerging Markets Fund Y-ACC-USD 富達基金 - 新興市場基金 Y 類別股份 - 累積 - 美元	LU0346390940	17/3/2008	-0.4	-6.2	-0.8	43.8	-19.9	29.2	27.6	1.0	-33.5	8.1
MSCI Emerging Markets Index MSCI Emerging Markets指數			-2.2	-14.9	11.2	37.3	-14.6	18.4	18.3	-2.5	-20.1	9.8
Fidelity Funds - Euro Bond Fund Y-ACC-Euro 富達基金 - 歐元債券基金 Y 類別股份 - 累積 - 歐元	LU0346390197	17/3/2008	12.8	0.4	4.1	1.0	-0.7	7.3	6.7	-2.0	-18.9	8.1
ICE BofA Euro Large Cap Index ICE BofA Euro Large Cap指數			11.1	1.0	3.4	0.6	0.4	6.0	4.0	-2.8	-17.0	6.8
Fidelity Funds - Euro Bond Fund Y-Euro 富達基金 - 歐元債券基金 Y 類別股份 - 歐元	LU0949332349	9/10/2013	12.8	0.4	4.1	1.0	-0.7	7.4	6.8	-2.0	-18.9	8.2
ICE BofA Euro Large Cap Index ICE BofA Euro Large Cap指數			11.1	1.0	3.4	0.6	0.4	6.0	4.0	-2.8	-17.0	6.8
Fidelity Funds - Euro Bond Fund Y-ACC-USD 富達基金 - 歐元債券基金 Y 類別股份 - 累積 - 美元	LU1295424383	5/10/2015	-	-	0.2	15.2	-5.3	5.2	16.2	-8.8	-23.7	11.7
ICE BofA Euro Large Cap Index ICE BofA Euro Large Cap指數			-	-	0.4	14.6	-4.4	4.1	13.4	-9.7	-22.1	10.6
Fidelity Funds - Euro Bond Fund Y-ACC-USD (hedged) 富達基金 - 歐元債券基金 Y 類別股份 - 累積 - 美元 (對沖)	LU1261431172	7/8/2015	-	-	5.7	2.8	2.2	10.6	8.0	-1.2	-17.4	10.4
ICE BofA Euro Large Cap Index ICE BofA Euro Large Cap指數			-	-	4.9	2.6	3.3	9.2	5.3	-2.0	-15.1	9.3
Fidelity Funds - European Dividend Fund Y-ACC-Euro 富達基金 - 歐洲股息基金 Y 類別股份 - 累積 - 歐元	LU0353648032	2/11/2010	9.8	9.6	1.8	7.5	-9.2	26.4	-5.6	25.2	-6.3	15.4
MSCI Europe Index MSCI Europe 指數			6.8	8.2	2.6	10.2	-10.6	26.0	-3.3	25.1	-9.5	15.8
Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro 富達基金 - 歐洲動力增長基金 Y 類別股份 - 累積 - 歐元	LU0318940003	22/10/2007	5.7	25.3	0.0	16.0	-4.1	41.0	4.2	18.0	-18.2	16.1
MSCI Europe Index MSCI Europe 指數			6.8	8.2	2.6	10.2	-10.6	26.0	-3.3	25.1	-9.5	15.8
Fidelity Funds - European Dynamic Growth Fund Y-Euro 富達基金 - 歐洲動力增長基金 Y 類別股份 - 歐元	LU0936577138	25/9/2013	5.7	25.3	0.0	16.1	-4.1	40.9	4.2	18.0	-18.1	16.1
MSCI Europe Index MSCI Europe 指數			6.8	8.2	2.6	10.2	-10.6	26.0	-3.3	25.1	-9.5	15.8

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - European Growth Fund C-Euro 富達基金 - 歐洲增長基金 C 類別股份 - 歐元	LU0324710721	5/11/2007	7.0	7.7	5.3	5.8	-10.5	22.6	-9.8	19.1	-15.6	14.2
Fidelity Funds - European Growth Fund Y-ACC-Euro 富達基金 - 歐洲增長基金 Y 類別股份 - 累積 - 歐元	LU0346388373	17/3/2008	8.9	9.5	7.2	7.8	-8.8	24.9	-8.1	21.3	-14.1	16.4
MSCI Europe Index MSCI Europe 指數			7.5	8.8	3.2	11.4	-10.4	26.9	-3.3	25.1	-9.5	15.8
Fidelity Funds - European High Yield Fund Y-ACC-Euro 富達基金 - 歐洲高收益基金 Y 類別股份 - 累積 - 歐元	LU0346390270	17/3/2008	2.7	1.4	8.8	6.8	-5.3	13.3	2.0	4.2	-12.2	12.2
ICE BofA Global High Yield European Issuers Constrained (Level 4 20% Cap) Index ICE BofA Global High Yield European Issuers Constrained (Level 4 20% Cap) 指數			3.4	4.1	9.7	6.4	-4.9	12.5	3.1	3.0	-14.6	12.4
Fidelity Funds - European High Yield Fund Y-ACC-USD (hedged) 富達基金 - 歐洲高收益基金 Y 類別股份 - 累積 - 美元 (對沖)	LU1207409209	1/4/2015	-	-	10.2	8.8	-2.7	16.6	3.7	5.1	-10.5	14.5
ICE BofA Global High Yield European Issuers Constrained (Level 4 20% Cap) Index ICE BofA Global High Yield European Issuers Constrained (Level 4 20% Cap) 指數			-	-	11.4	8.6	-2.1	15.9	4.7	3.9	-12.4	14.8
Fidelity Funds - European Larger Companies Fund Y-Euro 富達基金 - 歐洲大型公司基金 Y 類別股份 - 歐元	LU0936577724	25/9/2013	8.9	9.3	7.0	7.5	-8.8	24.9	-8.0	20.8	-12.4	14.4
MSCI Europe Index MSCI Europe 指數			6.8	8.2	2.6	10.2	-10.6	26.0	-3.3	25.1	-9.5	15.8
Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro 富達基金 - 歐洲小型公司基金 Y 類別股份 - 累積 - 歐元	LU0346388456	17/3/2008	2.2	26.9	2.7	19.0	-12.3	29.8	7.1	25.0	-22.2	9.3
MSCI Europe Small Cap Index (Net) ⁴ MSCI Europe Small Cap (Net) 指數 ⁴			5.1	21.8	2.8	17.7	-14.1	29.3	7.8	23.4	-22.9	13.3
Fidelity Funds - FIRST All Country World Fund Y-ACC-USD 富達基金 - 富達投研策略環球基金 Y 類別股份 - 累積 - 美元	LU1132649267	4/12/2014	-	2.8	2.9	23.8	-11.7	29.7	12.6	17.4	-16.9	19.9
MSCI ACWI Index MSCI ACWI 指數			-	-2.4	7.9	24.0	-9.4	26.6	16.3	18.5	-18.4	22.2
Fidelity Funds - Global Dividend Fund Y-ACC-Euro (hedged) 富達基金 - 環球股息基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU0605515880	30/1/2012	12.6	5.7	4.4	9.3	-2.7	23.0	3.5	15.8	-8.4	12.8
MSCI ACWI Index MSCI ACWI 指數			8.6	0.6	7.5	17.8	-9.8	23.3	12.5	19.8	-18.0	19.4
Fidelity Funds - Global Dividend Fund Y-ACC-USD 富達基金 - 環球股息基金 Y 類別股份 - 累積 - 美元	LU0605515963	30/1/2012	5.5	2.4	1.9	17.2	-4.0	24.6	8.8	12.0	-11.4	16.0
MSCI ACWI Index MSCI ACWI 指數			4.2	-2.4	7.9	24.0	-9.4	26.6	16.3	18.5	-18.4	22.2
Fidelity Funds - Global Financial Services Fund Y-ACC-Euro 富達基金 - 環球金融服務基金 Y 類別股份 - 累積 - 歐元	LU0346388704	25/3/2008	19.1	14.1	9.0	10.2	-11.0	26.8	-2.5	32.7	-9.0	14.1
MSCI AC World Financials Index MSCI AC World Financials 指數			17.8	5.2	12.6	8.6	-11.4	25.5	-11.7	33.8	-3.9	11.6

⁴ With effect from 28 July 2023, the benchmark of Fidelity Funds - European Smaller Companies Fund has been MSCI Europe Small Cap Index (Net).

⁴ 自2023年7月28日起，富達基金 - 歐洲小型公司基金的基準指數為 MSCI Europe Small Cap (Net) 指數。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - Global Focus Fund Y-ACC-USD 富達基金 - 環球焦點基金 Y 類別股份 - 累積 - 美元	LU0370789058	14/7/2008	3.4	2.3	4.5	27.4	-9.4	28.4	23.9	14.6	-19.7	22.2
MSCI ACWI Index MSCI ACWI指數			4.2	-2.4	7.9	24.0	-9.4	26.6	16.3	18.5	-18.4	22.2
Fidelity Funds - Global Industrials Fund Y-ACC-Euro 富達基金 - 環球工業基金 Y 類別股份 - 累積 - 歐元	LU0346389181	25/3/2008	3.4	0.1	26.8	-1.8	-6.9	23.0	1.8	28.9	6.7	18.0
MSCI AC World Industrials + Materials + Energy Index MSCI AC World Industrials + Materials + Energy指數			6.5	-2.4	22.7	5.7	-10.2	23.3	-5.1	28.2	2.5	11.2
Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-Euro (hedged) 富達基金 - 環球通脹連繫債券基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU0353649436	29/5/2008	-0.2	-2.4	2.4	0.2	-2.2	3.5	3.0	4.5	-7.8	3.1
Bloomberg World Government Inflation-Linked 1 to 10 Year Index Bloomberg World Government Inflation-Linked 1 to 10 Year指數			1.9	-0.7	3.0	0.4	-2.0	3.1	4.4	4.8	-7.1	3.2
Fidelity Funds - Global Inflation-linked Bond Fund Y-GBP (hedged) 富達基金 - 環球通脹連繫債券基金 Y 類別股份 - 英鎊 (對沖)	LU0393653919	14/10/2008	0.2	-2.1	3.8	1.1	-0.9	4.6	3.7	5.1	-6.7	4.7
Bloomberg World Government Inflation-Linked 1 to 10 Year Index Bloomberg World Government Inflation-Linked 1 to 10 Year指數			2.3	-0.1	4.2	1.2	-0.9	4.4	5.1	5.4	-5.9	4.8
Fidelity Funds - Global Multi Asset Dynamic Fund I-ACC-USD 富達基金 - 環球多元動力基金 I 類別股份 - 累積 - 美元	LU2242650187	28/4/2021	-	-	-	-	-	-	-	-	-20.1	11.6
Composite of 75% MSCI ACWI Index; 25% Bloomberg Global Aggregate Index 綜合指數: 75% MSCI ACWI指數; 25% Bloomberg Global Aggregate指數			-	-	-	-	-	-	-	-	-16.4	18.4
Fidelity Funds - Global Technology Fund Y-ACC-Euro 富達基金 - 環球科技基金 Y 類別股份 - 累積 - 歐元	LU0346389348	17/3/2008	34.9	22.4	20.7	20.4	1.3	47.8	33.4	32.7	-18.0	40.4
MSCI AC World Information Technology Index MSCI AC World Information Technology指數			31.2	15.0	15.6	24.5	-1.1	49.6	33.6	37.0	-26.6	45.9
Fidelity Funds - Global Technology Fund Y-Euro 富達基金 - 環球科技基金 Y 類別股份 - 歐元	LU0936579340	12/9/2013	34.8	22.4	20.6	20.5	1.3	47.8	33.3	32.6	-18.0	40.5
MSCI AC World Information Technology Index MSCI AC World Information Technology指數			31.2	15.0	15.6	24.5	-1.1	49.6	33.6	37.0	-26.6	45.9
Fidelity Funds - Global Technology Fund Y-ACC-Euro (hedged) 富達基金 - 環球科技基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU1482751903	15/9/2016	-	-	-	31.6	-5.3	42.0	40.5	24.2	-23.5	42.7
MSCI AC World Information Technology Index MSCI AC World Information Technology指數			-	-	-	36.6	-7.7	43.2	40.6	27.9	-31.8	48.2
Fidelity Funds - Global Technology Fund Y-ACC-USD 富達基金 - 環球科技基金 Y 類別股份 - 累積 - 美元	LU1560650563	23/2/2017	-	-	-	-	-3.4	44.9	45.3	23.4	-22.9	45.2
MSCI AC World Information Technology Index MSCI AC World Information Technology指數			-	-	-	-	-5.8	46.9	45.6	27.4	-31.1	51.0

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - Global Thematic Opportunities Fund I-ACC-USD 富達基金 - 環球主題機遇基金 I 類別股份 - 累積 - 美元	LU2242649338	14/4/2021	-	-	-	-	-	-	-	-	-23.4	16.1
MSCI ACWI Index MSCI ACWI指數			-	-	-	-	-	-	-	-	-18.4	22.2
Fidelity Funds - Global Thematic Opportunities Fund Y-ACC-USD 富達基金 - 環球主題機遇基金 Y 類別股份 - 累積 - 美元	LU0370789132	14/7/2008	6.9	-0.1	5.5	20.1	-10.3	23.2	11.2	16.9	-23.6	15.9
MSCI ACWI Index MSCI ACWI指數			4.9	-0.9	7.5	22.4	-8.7	27.7	15.9	18.6	-18.4	22.2
Fidelity Funds - Greater China Fund Y-ACC-USD 富達基金 - 大中華基金 Y 類別股份 - 累積 - 美元	LU0346391161	25/3/2008	7.6	-2.7	5.4	49.3	-15.2	26.6	31.4	-4.7	-29.6	-2.3
MSCI Golden Dragon Index MSCI Golden Dragon指數			7.7	-7.4	5.4	43.8	-14.8	23.8	28.2	-9.5	-22.3	-0.9
Fidelity Funds - India Focus Fund Y-ACC-USD 富達基金 - 印度焦點基金 Y 類別股份 - 累積 - 美元	LU0346391245	17/3/2008	37.2	-2.6	-0.2	40.6	-5.0	7.7	15.6	26.2	-13.5	19.5
MSCI India Capped 8% Index MSCI India Capped 8%指數			24.6	-6.4	-1.0	38.9	-7.4	6.8	16.3	26.8	-7.7	20.9
Fidelity Funds - Institutional Emerging Markets Equity Fund I-ACC-USD 富達基金 - 機構性新興市場基金 I 類別股份 - 累積 - 美元	LU0261963887	14/8/2006	-0.4	-6.0	-0.8	44.0	-20.0	29.4	27.3	1.4	-34.1	9.0
MSCI Emerging Markets Index MSCI Emerging Markets指數			-2.2	-14.9	11.2	37.3	-14.6	18.4	18.3	-2.5	-20.1	9.8
Fidelity Funds - Japan Value Fund Y-ACC-JPY 富達基金 - 日本價值型基金 Y 類別股份 - 累積 - 日圓	LU0370789561	14/7/2008	4.5	9.1	-2.6	35.0	-19.1	24.2	5.0	21.6	1.3	30.5
TOPIX Total Return Index TOPIX Total Return指數			7.5	11.4	0.3	22.2	-16.0	18.1	7.4	12.7	-2.5	28.3
Fidelity Funds - Japan Growth Fund I-ACC-JPY 富達基金 - 日本增長基金 I 類別股份 - 累積 - 日圓	LU0261965585	14/8/2006	9.7	14.5	3.3	36.2	-21.9	32.7	18.0	12.0	-17.4	27.4
TOPIX Total Return Index TOPIX Total Return指數			10.3	12.1	0.3	22.2	-16.0	18.1	7.4	12.7	-2.5	28.3
Fidelity Funds - Latin America Fund Y-ACC-USD 富達基金 - 拉丁美洲基金 Y 類別股份 - 累積 - 美元	LU0346391674	25/3/2008	-11.4	-28.8	22.0	28.4	-7.2	18.6	-6.7	-12.1	-5.7	30.0
MSCI EM Latin America Index MSCI EM Latin America指數			-11.1	-30.8	31.1	23.7	-6.6	17.5	-13.8	-8.1	8.9	32.7
Fidelity Funds - Nordic Fund Y-ACC-SEK 富達基金 - 北歐基金 Y 類別股份 - 累積 - 瑞典克朗	LU0346392995	25/3/2008	7.1	5.2	33.1	16.6	-18.3	32.6	2.4	28.7	3.8	14.0
FTSE Nordic 30 Index FTSE Nordic 30指數			16.6	11.2	5.5	14.1	-4.3	28.2	13.2	32.2	-6.0	17.5
Fidelity Funds - Pacific Fund Y-ACC-USD 富達基金 - 太平洋基金 Y 類別股份 - 累積 - 美元	LU0346391831	17/3/2008	2.7	0.7	4.8	35.0	-18.7	20.7	27.6	4.7	-26.8	7.6
MSCI AC Pacific Index MSCI AC Pacific指數			-0.9	-1.8	5.2	31.4	-13.9	20.1	19.9	-3.3	-18.0	10.4

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fidelity Funds - Sustainable Asia Equity Fund C-USD 富達基金 - 可持續發展亞洲股票基金 C 類別股份 - 美元	LU0324710481	5/11/2007	-3.5	-8.4	2.2	40.3	-12.7	22.8	23.8	-4.5	-18.4	-3.3
Fidelity Funds - Sustainable Asia Equity Fund Y-ACC-USD 富達基金 - 可持續發展亞洲股票基金 Y 類別股份 - 累積 - 美元	LU0318941159	22/10/2007	-1.8	-6.8	4.0	43.0	-11.2	25.1	26.2	-2.8	-16.9	-1.4
MSCI AC Asia ex-Japan Index MSCI AC Asia ex-Japan 指數			3.2	-9.6	5.4	41.7	-14.4	18.2	25.0	-4.7	-19.7	6.0
Fidelity Funds - Sustainable Consumer Brands Fund Y-ACC-Euro 富達基金 - 可持續發展消費品牌基金 Y 類別股份 - 累積 - 歐元	LU0346388613	25/3/2008	20.1	16.2	2.3	14.1	-2.5	29.3	21.4	17.6	-23.1	21.4
MSCI ACWI Index MSCI ACWI 指數			19.2	16.4	5.3	7.1	-4.6	27.3	14.3	17.4	-13.0	18.1
Fidelity Funds - Sustainable Healthcare Fund Y-ACC-Euro 富達基金 - 可持續發展健康護理基金 Y 類別股份 - 累積 - 歐元	LU0346388969	25/3/2008	38.9	19.3	-9.6	5.2	10.4	27.8	2.5	32.8	-8.3	3.0
MSCI AC World Health Care Index MSCI AC World Health Care 指數			34.5	18.4	-4.0	5.5	6.8	24.9	5.4	26.4	0.0	0.1
Fidelity Funds - Sustainable Japan Equity Fund Y-ACC-JPY 富達基金 - 可持續發展日本股票基金 Y 類別股份 - 累積 - 日圓	LU0318940771	22/10/2007	8.1	9.0	-5.7	20.7	-16.7	26.4	21.9	13.4	-11.6	16.8
TOPIX Total Return Index TOPIX Total Return 指數			10.3	12.1	0.3	22.2	-16.0	18.1	7.4	12.7	-2.5	28.3
Fidelity Funds - Sustainable Multi Asset Income Fund Y-ACC-USD 富達基金 - 可持續發展多元收益基金 Y 類別股份 - 累積 - 美元	LU0346392219	17/3/2008	2.3	-2.2	6.4	12.2	-3.4	14.0	3.0	2.9	-12.2	7.6
Fidelity Funds - Sustainable Strategic Bond Fund Y-ACC-Euro (hedged) 富達基金 - 可持續發展策略債券基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU0594301144	8/3/2011	2.9	-1.8	3.0	2.4	-4.2	7.4	5.9	-1.2	-13.3	6.0
ICE BofA Q944 Custom Index* ICE BofA Q944 特設指數*			7.6	0.7	2.4	-0.4	-2.1	5.6	3.8	-0.2	-11.0	6.3
Fidelity Funds - US Dollar Bond Fund Y-ACC-USD 富達基金 - 美元債券基金 Y 類別股份 - 累積 - 美元	LU0346392482	17/3/2008	7.2	0.7	2.6	3.8	0.5	10.2	12.3	-1.0	-13.6	6.4
ICE BofA Q4AR Custom Index^ ICE BofA Q4AR 特設指數^			6.3	0.4	2.7	3.8	-0.3	9.6	8.8	-1.7	-13.5	5.7
Fidelity Funds - US High Yield Fund I-MDIST-USD 富達基金 - 美元高收益基金 I 類別股份 - 每月派息 - 美元	LU1235295703	3/6/2015	-	-	14.3	8.6	-3.3	15.3	4.1	6.5	-9.1	11.1
ICE BofA US High Yield Constrained Index ICE BofA US High Yield Constrained 指數			-	-	17.5	7.5	-2.3	14.4	6.1	5.3	-11.2	13.5
Fidelity Funds - US High Yield Fund Y-ACC-USD 富達基金 - 美元高收益基金 Y 類別股份 - 累積 - 美元	LU0370788753	2/7/2008	3.6	-3.3	14.1	8.5	-3.4	15.1	4.0	6.3	-9.2	10.9
ICE BofA US High Yield Constrained Index ICE BofA US High Yield Constrained 指數			2.5	-4.6	17.5	7.5	-2.3	14.4	6.1	5.3	-11.2	13.5
Fidelity Funds - World Fund Y-ACC-USD 富達基金 - 世界基金 Y 類別股份 - 累積 - 美元	LU1084165486	17/7/2014	-	3.8	5.8	25.8	-11.2	28.3	21.0	15.5	-20.6	21.9
MSCI World Index MSCI World 指數			-	-0.9	7.5	22.4	-8.7	27.7	15.9	21.8	-18.1	23.8

* ICE BofA Q944 Custom Index is a custom blend of government, investment grade and high yield corporate bond indices.

* ICE BofA Q944 Custom 指數是一項混合政府、投資級別及高收益企業債券指數的特設指數。

^ ICE BofA Q4AR Custom Index is a custom USD Aggregate Bond index which excludes the Federal Reserve SOMA holdings.

^ ICE BofA Q4AR Custom 指數是一項特設的美元綜合債券指數，不包括聯儲局公開市場操作帳戶(SOMA)持倉。

Source: Source: Fidelity, Morningstar, NAV-NAV basis, in respective currencies with dividends re-invested, data as at December, 2023. These figures show by how much the particular share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in relevant currency (as shown in the share class name) including ongoing charges and excluding any subscription fees and redemption fees you might have to pay. When no past performance is shown there was insufficient data available in that year to provide performance.

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