

For Fidelity Advantage Portfolio Fund, please note:
有關富達優越投資組合基金，請注意：

- The Fidelity Advantage Portfolio Fund is an umbrella fund with a number of sub-funds with different investment objectives and risk profiles. These Sub-funds may gain exposure to equities, debt, money market securities and/or other instruments, including derivatives.
- Sub-funds with exposure to emerging market securities may be subject to higher risks and volatility.
- Sub-funds investing primarily in single or a limited number of geographical market(s) may subject to higher concentration risk.
- Sub-funds with exposure to RMB denominated debt securities issued or distributed outside mainland China, will subject to RMB currency risk, RMB exchange risk and risk of limited pool of investments.
- Sub-fund with exposure to Tracker Fund of Hong Kong, iShares World Government Bond Index Fund and iShares World Equity Index Fund will be subject to risk of investing in index-tracking fund, risks relating to underlying index fund and risks relating to the underlying index.
- The value of investments will vary with market movements and under extreme circumstances, may experience substantial loss. Please refer to the Risk Factors section of the Explanatory Memorandum for details.
- You should not invest based on this material alone and should read the Explanatory Memorandum including Product Key Facts, of Fidelity Advantage Portfolio Fund (including potential risks involved) for further information.
- 富達優越投資組合基金是一項傘子基金，涵蓋多項投資目標和風險特性各異的子基金。此等子基金可投資於股票、債券、貨幣市場證券及／或其他投資工具，包括衍生工具。
- 部份子基金投資於新興市場證券，此等子基金可能承受較高的風險及波幅。
- 部份子基金投資於單一或限量地區市場，此等子基金可能承受較高的集中市場風險。
- 部份子基金投資於在中國大陸境外發行或分銷，並以人民幣計值的債務證券，此等子基金將承受人民幣貨幣風險、人民幣匯兌風險及投資組合有限的風險。
- 子基金投資於盈富基金，iShares安碩環球政府債券指數基金及iShares安碩環球股票指數基金將承受投資於追蹤指數基金的風險、相關指數基金的相關風險及相關指數的相關風險。
- 投資價值可因市場走勢而變動。在極端的情況下，您可能蒙受重大虧損。詳情請參閱說明書內風險因素的部份。
- 您應該參閱富達優越投資組合基金之說明書包括產品資料概要的詳細資料（包括潛在風險），而不應只根據這資料作出投資。

Fidelity Advantage Portfolio Fund - Invesco Asian Equity Fund

富達優越投資組合基金 - 景順亞洲動力基金

As of 截至 31/08/2024

Fund Descriptor 基金描述

Equity Fund - Asia
股票基金 - 亞洲

Investment Objective 投資目標

The Fund is a feeder fund investing in Invesco Funds - Invesco Asian Equity Fund which aims to achieve long-term capital growth by investing primarily in equity or equity related securities of (i) companies and other entities with their registered office in an Asian country, (ii) companies and other entities with their registered office outside of Asia but carrying out their business activities predominantly in one or more Asian countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in an Asian country.

The underlying fund may use derivatives for hedging and efficient portfolio management purposes.

本基金是一項聯接基金，投資於景順盧森堡基金系列附屬基金—景順亞洲動力基金，旨在透過主要投資於以下機構所發行的股票及股本相關證券：(i) 註冊辦事處位於亞洲國家的公司及其他實體；(ii) 註冊辦事處並非位於亞洲，但絕大部份業務在一個或多個亞洲國家的公司及其他實體；或 (iii) 控股公司，而其大部份權益乃投資於註冊辦事處位於某亞洲國家的公司，以達致長期資本增長。

相關基金可為對沖及有效率投資組合管理目的而運用衍生工具。

Fund Details 基金資料

Launch Date 推出日期

Ordinary 一般單位	16/01/2006
Administration 行政管理單位	16/01/2006
Savings 儲蓄單位	16/01/2006

Unit NAV 單位資產淨值

Ordinary 一般單位	US\$31.17 (美元)
Administration 行政管理單位	US\$28.67 (美元)
Savings 儲蓄單位	US\$28.40 (美元)

Fund Size 基金資產 US\$66.51M (百萬美元)

Fund Risk Indicator (3-Year Standard Deviation)¹
基金風險標記 (三年標準差)¹ 17.95%

Year 2023 Fund Expense Ratio

2023年度基金開支比率	
Ordinary 一般單位	2.05%
Administration 行政管理單位	2.50%
Savings 儲蓄單位	2.55%

Fund Commentary 基金評論

Asia ex-Japan equities delivered positive returns over the second quarter, benefiting from the strong performance of the region's technology sector, particularly its key semiconductor manufacturers. Taiwan's equity market advanced with shares of TSMC hitting an all-time high, while the Chinese rally in April/May could not be sustained, with some of the positive momentum slowing amidst concerns that the Fed may not reduce interest rates as quickly as previously anticipated. Korea's equity markets were buoyed by gains from Samsung Electronics as the market begins to appreciate the supply constraints leading to continued DRAM price improvements, with the potential qualification of its HBM3E chips for Nvidia underappreciated by the market.

亞洲 (日本除外) 股市第二季實現正回報，受益於該地區科技業 (尤其是主要半導體製造商) 的強勁表現。台灣股市上漲，台積電股價創歷史新高，而中國大陸 4 月 / 5 月的漲勢未能持續，由於擔心美聯儲可能不會像先前預期的那樣盡快降息，部分積極勢頭有所放緩。韓國股市受到三星電子上漲的提振，因為市場開始意識到供應限制導致動態隨機存取記憶體價格持續上漲，而市場低估了 Nvidia 的 HBM3E 晶片的潛在資格。

Fund Performance 基金表現

Cumulative Performance 累積表現	YTD 年初至今	3 Months 3 個月	1 Year 1 年	3 Years 3 年	5 Years 5 年	10 Years 10 年	Since Launch 自推出以來
Ordinary 一般單位	6.27%	2.97%	6.09%	-3.74%	40.09%	58.38%	211.70%
Administration 行政管理單位	5.99%	2.87%	5.64%	-5.00%	36.98%	51.45%	186.70%
Savings 儲蓄單位	5.89%	2.82%	5.58%	-5.18%	36.60%	50.66%	184.00%

Dollar Cost Averaging Return ¹ 平均成本法回報 ¹	Ordinary 一般單位	Administration 行政管理單位	Savings 儲蓄單位
	N/A	N/A	N/A
	N/A	N/A	N/A
	N/A	N/A	N/A

Cumulative Performance (Ordinary Class) 累積表現 (一般單位)



Annual Performance 年度表現

	Ordinary 一般單位	Administration 行政管理單位	Savings 儲蓄單位
2023	2.77%	2.31%	2.25%
2022	-9.60%	-10.01%	-10.05%
2021	-0.09%	-0.54%	-0.58%
2020	24.80%	24.22%	24.17%
2019	15.04%	14.49%	14.44%
2018	-13.99%	-14.35%	-14.39%
2017	42.32%	41.73%	41.66%
2016	6.33%	5.81%	5.78%
2015	-7.24%	-7.65%	-7.69%
2014	3.87%	3.43%	3.38%

¹ The investment objective/policy was changed in 7 September 2018 and 20 October 2014. 投資目標 / 政策已於 2018 年 9 月 7 日及 2014 年 10 月 20 日作出修訂。

Top 10 Holdings 十大主要投資項目

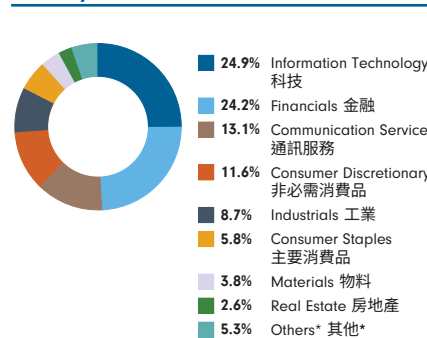
TAIWAN SEMICONDUCTOR 台積公司	9.4%
TENCENT 騰訊	7.5%
SAMSUNG ELECTRONICS 三星電子	6.3%
HDFC BANK	4.6%
KASIKORN BANK 開泰銀行	3.0%
ALIBABA 阿里巴巴	3.0%
AIA 友邦保險控股有限公司	3.0%
SAMSUNG FIRE & MARINE INSURANCE 三星火災海上保險	2.9%
LARGAN PRECISION 大立光電	2.7%
UNITED OVERSEAS BANK 大華銀行	2.6%
TOTAL 總和	45.0%

Geographical Breakdown 地區分佈

CHINA 中國	28.9%
TAIWAN 台灣	16.1%
SOUTH KOREA 南韓	15.7%
INDIA 印度	10.9%
HONG KONG 香港	6.9%
SINGAPORE 新加坡	5.4%
INDONESIA 印尼	5.3%
THAILAND 泰國	3.0%
OTHERS 其他*	7.8%

* May include cash, account payables, account receivables and other regions (if any). 投資或包括現金、應付及應收款項及其他地區 (如適用)。

Industry Breakdown 行業投資分佈



* May include cash, account payables, account receivables and other industries (if any). 投資或包括現金、應付及應收款項及其他行業 (如適用)。

^ as of 30/06/2024 截至 30/06/2024

¹ This is referring to the Fund Risk Indicator of Ordinary Class. 此為一般單位的基金風險標記。

¹ This is the return achieved through investing the same amount at the end of each month, comparing the total contributions with their current value and expressing the gain or loss as a percentage. Source: Mercer (Hong Kong) Limited. 此為不同年內透過每月月底投資相同金額所獲得的投資回報，比較供款總額及其現值，所顯示為其盈利 / 虧損之百分比。資料來源：美世 (香港) 有限公司

¹ Due to rounding, the total may not be equal to 100%. 由於進位數關係，總額可能並不相等於 100%。

Source: Fidelity/HSBC Institutional Trust Services (Asia) Ltd., NAV to NAV, in USD. 資料來源：富達 / 滙豐機構信託服務 (亞洲) 有限公司，以資產淨值及美元計算。

Fidelity Investor Hotline

富達投資熱線

(852) 2629 2629



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