

Fidelity Funds – US Dollar Cash Fund

富達基金 – 美元現金基金

31 August 2020 年8月31日

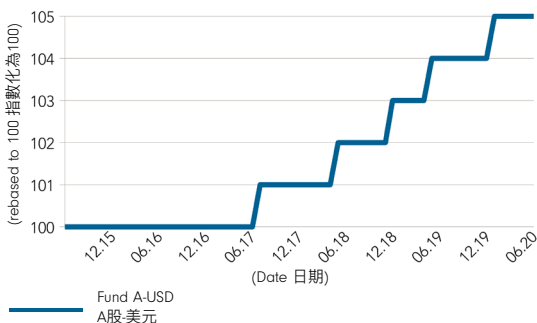
- This fund invests primarily in US dollar denominated debt securities including cash and cash equivalents.
- The fund is subject to risk to capital and income, foreign currency risk, downgrading risk, credit/default risk, credit rating risk, valuation risk and stock / issuer concentration risk. An investment in a Cash fund is neither insured nor guaranteed by any government, or any bank guarantee fund. The fund does not guarantee a stable net asset value. The value of bonds or other debt instruments will fluctuate depending on e.g. market interest rates, the credit quality of the issuer, the currency of the investment and liquidity considerations. In general, the prices of debt instruments rise when interest rates fall, whilst their prices fall when interest rates rise.
- The fund's 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.
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the offering documents, including Product Key Facts (including the risk factors) for details.

- 本基金主要投資於以美元結算的債務證券，包括現金及現金等值。
- 基金可能涉及資本及收益的風險、外幣風險、評級下調風險、信貸 / 違約風險、信貸評級風險、估值風險及集中股票 / 發行機構投資風險。現金基金的投資不獲任何政府、或任何銀行保證基金提供承保或保證。基金不保證資產淨值穩定。債券或其他債務工具的價值將受多項因素影響而波動，例如市場利率、發行機構的信貸質素、投資的計值貨幣及流動性等因素。一般情況下，當利率下調時，債務工具的價格將上升，而當利率上調時，其價格則下跌。
- 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。投資於金融衍生工具及其槓桿元素可能導致基金須承受得重大損失的高風險。
- 您在本基金的投資有可能大幅虧損。投資者應該參閱基金之銷售文件，包括產品資料概要(包括風險因素)，而不應只根據這文件內的資料而作出投資。

Fund Details 基金資料

Fund Manager 基金經理	Tim Foster Christopher Ellinger
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$1,785m (百萬元)
Max. Sales Charge 最高認購費	0%
Annual Management Fee 每年管理費	0.40%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	74
Fidelity Fund Code 富達基金代號	1059

Fund Performance 基金表現



Investment Objective 投資目標

The fund invests principally in US Dollar denominated Money Market Instruments, reverse repurchase agreements and deposits.

基金首要投資於以美元結算的貨幣市場工具、反向回購協議及存款。

Share Class Details & Codes 股份類別資料及代碼

Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-USD A股-美元	20.09.93	11.71	FIDCUSI LX	LU0064963852
A-ACC-USD A股-累積-美元	25.09.06	11.36	FUDCAUA LX	LU0261952922
A-ACC-HKD A股-累積-港元	12.06.19	10.03	FIUSAAH LX	LU1986416003

A: distributing share class. A-ACC: accumulating share class.

A股: 派息股份類別。A股-累積: 累積股份類別。

Cumulative Performance 累積表現 (%)

	YTD 年初至今	3 mth 3個月	6 mth 6個月	1 yr 1年	3 yr 3年	5 yr 5年	Since Launch 自推出以來
A-USD A股-美元	0.3	-0.1	0.1	0.8	4.0	4.5	77.9
A-ACC-USD A股-累積-美元	0.3	-0.1	0.1	0.8	4.0	4.5	13.6
A-ACC-HKD A股-累積-港元	-0.2	-0.1	-0.5	-0.3	-	-	0.3

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源: 富達, 以資產淨值及各自貨幣計算, 並假設股息盈利再作投資。指數表現 (如有) 以表內列示第一項股份類別之貨幣計算。

Calendar Year Performance 曆年表現 (%)

	2015	2016	2017	2018	2019
A-USD A股-美元	0.0	0.1	0.6	1.6	1.8
A-ACC-USD A股-累積-美元	0.0	0.1	0.6	1.6	1.8
A-ACC-HKD A股-累積-港元	-	-	-	-	-

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

資料來源: 富達, 以資產淨值及各自貨幣計算, 並假設股息盈利再作投資。指數表現 (如有) 以表內列示第一項股份類別之貨幣計算。

Fund performance (A-ACC-HKD) from launch date 12 Jun 19 to the launch year end was 0.4%.
由2019年6月12日推出日至該年年底的基金表現(A股-累積-港元)為0.4%。



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