

# Fidelity Funds – EURO STOXX 50® Fund

## 富達基金 – 歐盟 50® 基金

31 August 2020 年8月31日

- This fund aims to track the performance of the EURO STOXX 50® Index (before fees and expenses).
- The fund is subject to risk to capital and income, foreign currency risk, equities risk and valuation risk. The fund is subject to sovereign debt risk of certain countries within the Eurozone, higher volatility, liquidity, currency and default risks. The fund may be subject to tracking difference risk. There can be no assurance of exact or identical replication at any time of the performance of the index. The fund is passively managed which the Investment Manager will not have the discretion to adapt to market changes. Falls in the index are expected to result in corresponding falls in the value of the fund.
- 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.

- 本基金旨在追蹤EURO STOXX 50® 指數的表現（未扣除費用及開支）。
- 基金可能涉及資本及收益的風險、外幣風險、股票風險及估值風險。基金須承受若干歐元區國家的主權債務風險，較高的波幅、流動性、貨幣及違約風險。基金可能須承受追蹤偏離度風險，概不保證基金在任何時候均可準確或完全複製指數的表現。基金採取被動式管理，投資經理將不可酌情因應市場變動而作出調整。預期指數下跌將導致基金價值相應跟隨下跌。
- 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錄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

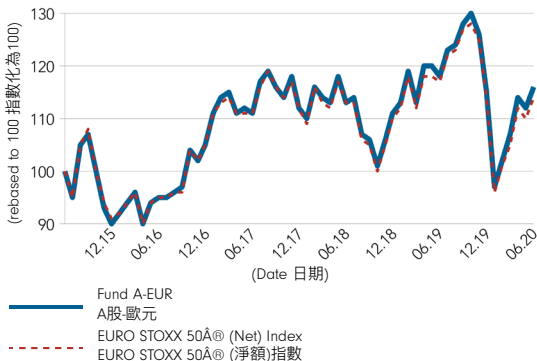
Reference Currency 報價貨幣	EUR 歐元
Fund Size 基金資產值	EUR164m (百萬歐元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	0.20%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	51
Fidelity Fund Code 富達基金代號	1065

### Investment Objective 投資目標

The fund aims to track the performance of the EURO STOXX 50® Index (before fees and expenses) thereby seeking to achieve long term capital growth. The fund uses an 'index tracking' (also known as 'passive') investment management approach whereby it aims to replicate the composition of the index. However, for reasons such as liquidity or excessive cost, it may not always be practical for the fund to invest in every company share in the index or at its weighting within the index. In order to manage the cash position, the fund may invest in collective investment schemes (such as liquidity funds), including those managed by FIL Group, in addition to money market instruments, cash and deposits. As well as investing directly in company shares, the fund will also achieve exposure indirectly through the use of derivatives for efficient portfolio management purposes, for example, at the time of cash inflows to remain fully invested or to reduce transaction costs.

基金旨在追蹤 EURO STOXX 50® 指數的表現（未扣除費用及開支），從而致力取得長期資本增長。基金採用「指數追蹤」（亦稱為「被動式」）投資管理策略，旨在複製指數的成份組合。然而，基於流動性或成本過高的原因，基金要時刻投資於指數的所有成份公司股份，或按照指數的比重進行投資可能並不切實可行。為管理現金持倉，除貨幣市場工具、現金及存款之外，基金可能投資於集體投資計劃（例如流動性基金），包括由富達集團管理的集體投資計劃。基金可直接投資於成份公司股份，亦將可透過使用衍生工具作有效管理投資組合的目的，間接取得有關投資，例如在現金流仍然充份投資或為削減交易成本的情況下。

### Fund Performance 基金表現



### 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-EUR A股-歐元	-10.8	8.1	0.1	-2.2	4.2	15.5	84.5
A-ACC-EUR A股-累積-歐元	-10.9	8.1	0.0	-2.3	4.1	15.5	29.6
Index 指數	-11.0	8.0	-0.2	-2.5	3.1	13.9	93.5

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。

### Top 10 Stocks 十大持股 (%)

Company 公司	Sector 行業	Index 指數
SAP SE	Information Technology 資訊科技	6.5
ASML HOLDING NV	Information Technology 資訊科技	5.7
LINDE PLC	Materials 物料	5.0
LVMH MOET HENNESSY SE	Consumer Discretionary 非必需消費品	4.5
SANOFI	Health Care 健康護理	4.1
SIEMENS AG	Industrials 工業	3.7
TOTAL SE	Energy 能源	3.7
ALLIANZ SE	Financials 金融	3.2
L'OREAL SA	Consumer Staples 主要消費品	2.9
UNILEVER NV	Consumer Staples 主要消費品	2.8

### Geographic Breakdown 地域分佈 (%)

	Index 指數
France 法國	36.4
Germany 德國	30.2
Netherlands 荷蘭	9.6
United Kingdom 英國	8.9
Spain 西班牙	7.4
Italy 意大利	4.8
Belgium 比利時	1.8
Finland 芬蘭	1.0

### Sector Breakdown 行業分佈 (%)

	Index 指數
Financials 金融	14.3
Consumer Discretionary 非必需消費品	14.1
Information Technology 資訊科技	14.1
Industrials 工業	12.8
Materials 物料	10.8
Consumer Staples 主要消費品	10.2
Health Care 健康護理	8.7
Utilities 公用事業	6.1
Energy 能源	4.5
Communication Services 通訊服務	4.4

The three tables above display index data instead of the instruments used to replicate the index. 以上三項列表顯示的為指數數據而非複製指數所用的工具。

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### Measures ‡ 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	16.78	16.89
Sharpe Ratio (3 years) 夏普比率(3年)	0.10	0.08

### Index 指數

Market Index: EURO STOXX 50® (Net) Index

EURO STOXX 50® (淨額)指數

It is a registered trademark of STOXX Limited and has been licensed for certain purposes by Fidelity Funds. All performance shown in legacy currency until 31.12.98 and in Euro thereafter. Prior to 22 Aug 10 was Dow Jones EURO STOXX 50SM Index.

此指數為STOXX LIMITED之註冊商標，並已獲特許授權由富達基金使用作若干用途。截至1998年12月31日，有關基金表現的所有數據均以國家原用貨幣為單位，其後以歐元為單位。2010年8月22日以前之指數為杜瓊斯歐盟50SM指數。

Index is for comparative purpose only.

指數只用作為比較用途。

### 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-EUR A股-歐元	08.10.96	10.11	FIDDAXI LX	LU0069450319
A-ACC-EUR A股-累積-歐元	25.09.06	12.96	FFESAAE LX	LU0261952682

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。

### Calendar Year Performance 曆年表現 (%)

	2015	2016	2017	2018	2019
A-EUR A股-歐元	5.9	4.3	9.5	-11.4	28.2
A-ACC-EUR A股-累積-歐元	5.9	4.3	9.5	-11.4	28.2
Index 指數	6.4	3.7	9.2	-12.0	28.2

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。

### Dividend 派息

Share Class 股份類別	Dividend per Unit 每單位派息	Annualised distributions# 年度化分派率 (%)	Ex-Dividend Date 除息日
A-EUR A股-歐元	0.2775	2.77	03.08.20
A-ACC-EUR A股-累積-歐元	-	-	-

(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate.

Distribution amount is not guaranteed. Please see www.fidelity.com.hk for full details of dividend information of all applicable share classes. 年度化分派率 = [(1+每股股息 / 除息日資產淨值)^每年派息次數]-1。年度化分派率僅供說明用途，其可能高於或低於實際全年股息分派率。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。派息金額並不獲保證。請瀏覽 www.fidelity.com.hk 參閱所有相關股份類別的派息資料。

Annual report  
年度報告



Semi-annual report  
半年度報告



Prospectus  
認購章程



Product Key Facts  
產品資料概要



(†) Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。

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