

Fidelity Funds – Global Industrials Fund

富達基金 – 環球工業基金

29 February 2024 年2月29日

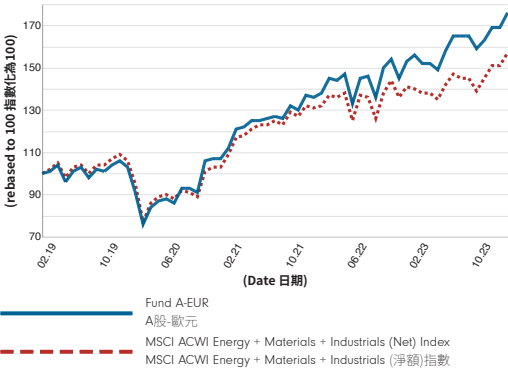
- This fund invests primarily in equity securities of companies throughout the world which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries.
- The fund is subject to equities risk, risk to capital and income and foreign currency risk. The fund may be concentrated in a single or small number of sectors and may have greater exposures to the market, liquidity, tax, legal, regulatory, and economic risks of such sectors.
- 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.

- 本基金主要投資於世界各地從事研究、開發、製造、分銷、供應或銷售屬於週期性及天然資源行業的物料、設備、產品或服務的公司的股票證券。
- 基金可能涉及股票風險、資本及收益的風險及外幣風險。基金可能集中投資於單一或少數行業，因此承受有關行業的市場、流動性、稅務、法律、監管及經濟的較高風險。
- 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

| | |
|-----------------------------|--|
| Fund Manager 基金經理 | Ashish Bhardwaj |
| Reference Currency 報價貨幣 | EUR 歐元 |
| Fund Size 基金資產值 | EUR388m (百萬歐元) |
| Max. Sales Charge 最高認購費 | 5.25% |
| Annual Management Fee 每年管理費 | 1.50% |
| Min. Subscription 最低認購金額 | USD2,500 or HKD eqv2,500美元或港元等 值 |
| Total No. of Positions 總持股數 | 85 |
| Fidelity Fund Code 富達基金代號 | 1076 |

Fund Performance 基金表現



Index 指數

Market Index: MSCI ACWI Energy + Materials + Industrials (Net)
Index
MSCI ACWI Energy + Materials + Industrials (淨額)指數
Index is for comparative purpose only.
指數只用作為比較用途。

Investment Objective 投資目標

The fund aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are involved in the research, development, manufacture, distribution, supply or sale of materials, products or services that relate to cyclical and natural resource industries. These investments may be from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. (Please refer to the offering document for Investment Objective of the fund)

基金旨在實現長線資本增長。基金將最少70% (通常為75%) 的資產投資於從事週期性和天然資源行業相關的物料、產品或服務的研究、開發、製造、分銷、供應或銷售之公司的股票。這些投資可位於世界各地 (包括新興市場)。基金亦可在輔助基礎上投資於貨幣市場工具。(關於基金的投資目標詳情請參閱基金章程)

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 | 4.0 | 8.0 | 6.6 | 13.0 | 56.5 | 75.9 | 367.2 |
| A-ACC-USD A股-累積-美元 | 1.5 | 7.0 | - | - | - | - | 14.0 |
| Index 指數 | 4.4 | 8.8 | 8.2 | 12.4 | 45.0 | 57.4 | 271.5 |

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。

Calendar Year Performance 曆年表現 (%)

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------|------|------|------|------|------|
| A-EUR A股-歐元 | 22.0 | 0.9 | 27.8 | 5.8 | 17.0 |
| A-ACC-USD A股-累積-美元 | - | - | - | - | - |
| Index 指數 | 23.3 | -5.1 | 28.2 | 2.5 | 11.2 |

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。
Fund performance (A-ACC-USD) from launch date 25.10.23 to the launch year end was 12.3%.
由2023年10月25日推出日至該年年底的基金成績(A股-累積-美元)為12.3%。

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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)% | 14.46 | 14.54 |
| Beta (3 years) 貝他係數(3年) | 0.97 | - |
| Sharpe Ratio (3 years) 夏普比率(3年) | 1.05 | 0.84 |
| Price / earnings ratio (x) 市盈率 (倍) | 16.1 | 17.2 |
| Price / book ratio (x) 市賬率 (倍) | 2.5 | 2.5 |
| Active Money 主動投資比率(%) | 75.8 | - |

Top 10 Positions 十大持股 (%)

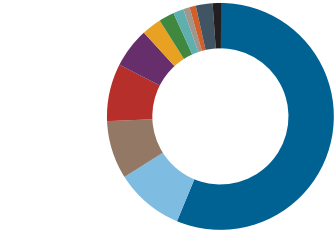
| Company 公司 | Sector 行業 | Fund 基金 | Index 指數 |
|---------------------------|----------------|------------|-------------|
| ROLLS-ROYCE HOLDINGS PLC | Industrials 工業 | 4.1 | 0.3 |
| EXXON MOBIL CORP | Energy 能源 | 3.9 | 3.1 |
| GENERAL ELECTRIC CO | Industrials 工業 | 3.7 | 1.3 |
| CSX CORP | Industrials 工業 | 3.5 | 0.6 |
| UNION PACIFIC CORP | Industrials 工業 | 3.4 | 1.1 |
| L3HARRIS TECHNOLOGIES INC | Industrials 工業 | 2.9 | 0.3 |
| SHELL PLC | Energy 能源 | 2.5 | 1.5 |
| FEDEX CORP | Industrials 工業 | 2.4 | 0.4 |
| JACOBS SOLUTIONS INC | Industrials 工業 | 2.4 | 0.1 |
| SAFRAN SA | Industrials 工業 | 2.2 | 0.5 |

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 | 01.09.00 | 91.53 | FIDINFE LX | LU0114722902 |
| A-ACC-USD A股-累積-美元 | 25.10.23 | 11.40 | FIFGINA LX | LU2701599156 |

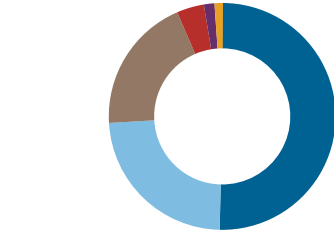
A: distributing share class.
A股：派息股份類別。

Geographic Exposure 地區分佈 (%)



| | Fund 基金 | Index 指數 |
|-------------------|------------|-------------|
| United States 美國 | 56.3 | 49.8 |
| France 法國 | 9.8 | 5.6 |
| Japan 日本 | 8.3 | 8.0 |
| United Kingdom 英國 | 8.2 | 6.3 |
| Canada 加拿大 | 5.7 | 5.8 |
| Germany 德國 | 2.8 | 2.8 |
| Australia 澳洲 | 2.2 | 2.9 |
| Netherlands 荷蘭 | 1.5 | 0.8 |
| Korea (South) 南韓 | 0.9 | 1.4 |
| Switzerland 瑞士 | 0.9 | 2.2 |
| Others 其他 | 2.4 | 14.4 |
| Cash* 現金 | 1.2 | |

Sector Exposure 行業分佈 (%)



| | Fund 基金 | Index 指數 |
|-------------------------------|------------|-------------|
| Industrials 工業 | 50.3 | 55.7 |
| Energy 能源 | 23.7 | 22.8 |
| Materials 物料 | 19.4 | 21.5 |
| Information Technology 資訊科技 | 3.9 | 0.0 |
| Consumer Discretionary 非必需消費品 | 1.5 | 0.0 |
| Cash* 現金 | 1.2 | |

Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives.
部分未能分類的項目（如非股票投資及指數期貨/期權）未有包括在內。*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。

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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



Fund announcements
基金通告



A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 倉位指包括與發行公司相關的一切股權投資（包括衍生工具）。衍生工具已按風險基準包括在內，故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率：用以量度基金組合相對指數持重之持倉（包括現金）總和。
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