

Fidelity Funds – US Dollar Cash Fund

富達基金 – 美元現金基金

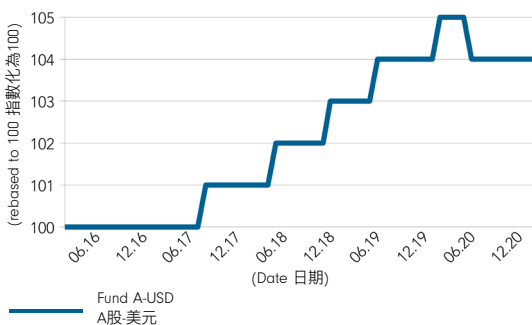
30 April 2021 年4月30日

- 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。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\$1,532m (百萬元)
Max. Sales Charge 最高認購費	0%
Annual Management Fee 每年管理費	0.15%
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	65
Fidelity Fund Code 富達基金代號	1059

Fund Performance 基金表現



Summary of Investment Objective 投資目標摘要

The fund is a Cash fund and aims to provide a return in line with money market rates where both capital security and liquidity are primary considerations from professionally managed portfolios of Money Market Instruments and other assets permitted by law in different geographical areas and currencies, with the opportunity to achieve the objective of regular income and high liquidity. The fund invests principally (i.e. at least 70% (and normally 75%) of the fund's assets) in US Dollar denominated debt securities and other permitted assets, including cash and cash equivalents and, within the restrictions imposed by law, Money Market Instruments, reverse repurchase agreements and deposits. (Please refer to the offering document for Investment Objective of the fund)

本基金是一項現金基金，旨在提供與貨幣市場利率相符的回報，並以保本及流動性為主要考慮因素，透過經專業管理的貨幣市場工具及在不同地區依法持有的其他資產和貨幣組合，把握機會達成定期收益及高度流動性的目標。基金首要(即基金資產的最少70%(及通常為75%))投資於以美元結算的債務證券和其他獲准的資產，包括現金及現金等值，以及可在法例限制下購入的貨幣市場工具、反向回購協議及存款。(關於基金的投資目標詳情請參閱基金章程)

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	11.68	FIDCUSA LX	LU0064963852
A-ACC-USD A股-累積-美元	25.09.06	11.33	FUDCAUA LX	LU0261952922
A-ACC-HKD A股-累積-港元	12.06.19	10.02	FIUSAHA 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	-0.1	-0.1	-0.2	-0.3	3.1	4.2	77.5
A-ACC-USD A股-累積-美元	-0.1	-0.1	-0.2	-0.3	3.1	4.2	13.3
A-ACC-HKD A股-累積-港元	0.0	0.1	0.0	-0.1	-	-	0.2

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。

Calendar Year Performance 曆年表現 (%)

	2016	2017	2018	2019	2020
A-USD A股-美元	0.1	0.6	1.6	1.8	0.2
A-ACC-USD A股-累積-美元	0.1	0.6	1.6	1.8	0.2
A-ACC-HKD A股-累積-港元	-	-	-	-	-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。

Fund performance (A-ACC-HKD) from launch date 12.06.19 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成績(A股-累積-港元)為0.4%。

Annual report
年度報告



Prospectus
認購章程



Semi-annual report
半年度報告



Product Key Facts
產品資料概要



This material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC"). Investors are reminded of concentration risks and volatility associated with sector funds. Investment involves risks. Past performance is not indicative of future performance. Please refer to the Fidelity Prospectus for Hong Kong Investors and Product Key Facts for further details (including the risk factors). If investment returns are not denominated in HKD or USD, US/HK dollar-based investors will be exposed to exchange rate fluctuations. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. 本文件由富達基金(香港)有限公司發行。本文件未經證券及期貨事務監察委員會審核。投資者應注意行業投資所帶來的風險。投資涉及風險。基金過去的表現並不表示將來亦會有類似的業績。詳情請細閱富達香港投資者認購章程及產品資料概要(包括風險因素)。若投資收益並非以港元或美元計算，以美元/港元作出投資的投資者需承受匯率波動的風險。「富達」、Fidelity、Fidelity International、Fidelity International 標誌及F標誌均為FIL Limited的商標。