

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-MINCOME(G)-EUR) from launch date 09.02.22 to the launch year end was -11.0%.

由2022年2月9日推出日至該年年底的基金業績(A股-每月特色派息)(A-歐元)為-11.0%。

Fidelity Funds – European Multi Asset Income Fund
富達基金 – 歐洲多元收益基金

31 March 2024 年3月31日

Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	7.51	-
Beta (3 years) 貝他係數(3年)	-	-
Sharpe Ratio (3 years) 夏普比率(3年)	-0.12	-

Top 10 Positions 十大持股 (%)

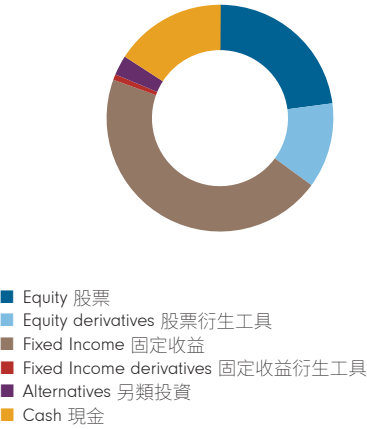
Company 公司	Fund 基金
GERMANY FEDERAL REPUBLIC OF 0% 04/17/2024 REGS	4.3
EURO-BOBL FUTURE JUN24 OEM4	2.8
CISW OIS 1.9308% 03/21/27	1.8
GERMANY FEDERAL REPUBLIC OF 0% 05/15/2024 REGS	1.7
US 5YR NOTE (CBT) FUT JUN24 FVM4	1.5
FERROVIAL SE	1.2
ALLIANZ SE	1.1
3I GROUP PLC	1.1
UNITED KINGDOM G.B.&N.IRELAND 0% 04/08/2024	1.0
INDUSTRIA DE DISENO TXTL IN SA	1.0

Share Class Details & Codes 股份類別資料及代碼

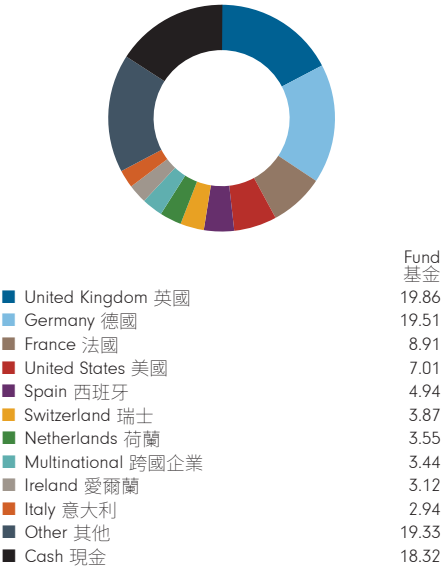
Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-EUR A股-歐元	17.10.94	17.38	FIDLEBI LX	LU0052588471
A-ACC-EUR A股-累積-歐元	25.09.06	17.07	FFEBAAE LX	LU0261950553
A-ACC-USD (H) A股-累積-美元(對沖)	09.04.14	14.76	FEBAAUH LX	LU1046421449
A-MCDIST(G)-EUR A股-C每月派息(G)-歐元	22.11.16	8.31	FEBAMGE LX	LU1509826423
A-MINCOME(G)-EUR A股-每月特色派息(G)-歐元	09.02.22	8.99	FIMAIAI LX	LU2439728689
A-HMDIST(G)-USD (H) A股-H每月派息(G)-美元(對沖)	23.02.22	9.23	FIMAIAH LX	LU2441057770
A-HMDIST(G)-HKD (H) A股-H每月派息(G)-港元(對沖)	23.02.22	9.24	FIMAIAI LX	LU2441057697

A: distributing share class. A-ACC: accumulating share class. A-ACC(H): accumulating hedged share class. A-MCDIST(G): monthly gross income and capital distributing share class. A-MINCOME(G): monthly gross income share class. A-HMDIST(G)(H): monthly distributing gross income hedged share class. Distribution amount not guaranteed. A股：派息股份類別。A股-累積：累積股份類別。A股-累積(對沖)：累積(對沖)股份類別。A股-C每月派息(G)：每月總收益及資本派息股份類別。A股-每月特色派息(G)：每月總收益特色派息股份類別。A股-H每月派息(G)(對沖)：每月總收益派息(對沖)股份類別。派息金額並不獲保證。

Asset Allocation 資產分配 (%)



Geographic Exposure 地區分佈 (%)



The asset class breakdown displays the totals for investments (including derivatives) in each category. Where derivatives are held in the portfolio, exposure weights are used to indicate the fund's positions and contribution to the totals. In such cases, the use of derivatives may cause the fund total weights not to equal to 100%. 資產類別分佈列出各類別的投資總額(包括衍生工具)。在基金持有衍生工具時，衍生工具對總額的貢獻按持倉基準計算，也就是以產生同等持倉所需投資的對應金額列示。在使用衍生工具時，基金總持倉或不等於100%。

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	-	-	-
A-ACC-EUR A股-累積-歐元	-	-	-
A-ACC-USD (H) A股-累積-美元(對沖)	-	-	-
A-MCDIST(G)-EUR A股-C每月派息(G)-歐元	0.0410	6.18	01.03.24
A-MINCOME(G)-EUR A股-每月特色派息(G)-歐元	0.0357	4.95	01.03.24
A-HMDIST(G)-USD (H) A股-H每月派息(G)-美元(對沖)	0.0520	7.10	01.03.24
A-HMDIST(G)-HKD (H) A股-H每月派息(G)-港元(對沖)	0.0441	5.98	01.03.24

(#) 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，其可能高於或低過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。

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31 March 2024 年3月31日

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



For A-HMDIST(G)(hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted For A-HMDIST(G)(hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital. 就A股-H 每月派息(G)(對沖)股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Top Positions table: For equities, all investments, including derivatives, linked to a particular issuing company have been combined. Fixed income investments are listed by individual issue (and not by issuer). All derivatives are included on an exposure basis. Cash investments are not shown in the table.

持倉列表：(股票) 所有有關於同一公司的投資(包括衍生工具)均已被合併計算。債券投資是以獨立發行列示(非發行商)，所有衍生工具均包括在內。現金投資並未在表內顯示。

(†) 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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