

# Fidelity Funds – Euro Cash Fund

## 富達基金 – 歐元現金基金

29 February 2024 年2月29日

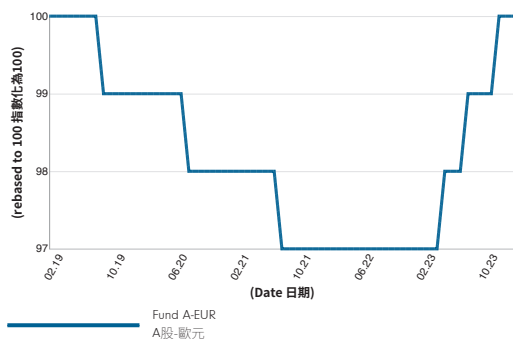
- This fund invests primarily in Euro denominated debt securities, including cash and cash equivalents.
- The fund is subject to risk to capital and income, foreign currency risk, concentration risk and risks associated with debt securities, including Credit / Counterparty, Interest Rate, Downgrading, Valuation and Credit Rating Risk. The fund is subject to sovereign debt risk of certain countries within the Eurozone, higher volatility, liquidity, currency and default risks.
- 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 use of ESG criteria may affect the fund's investment performance and may result in a return unfavorably to similar products without such focus. The ESG characteristics of securities may change over time, which may require the Investment Manager disposing of such securities when it might be disadvantageous to do so, which may lead to a fall in the fund's value. Evaluation of sustainable characteristics of the securities may involve the Investment Manager's subjective judgment, which is subject to a risk that the fund could have indirect exposure to issuers who do not meet the relevant characteristics, and such characteristics of a security can change over time.
- 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歐元結算的債務證券，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、集中度風險及與債務證券有關的風險，包括信貸／交易對手、利率、評級下調、估值及信貸評級風險。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。
- 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。
- 使用ESG準則可能會影響基金的投資表現，並可能導致回報遜於不設該焦點的類似產品。證券的ESG特徵可能會隨著時間而改變，投資經理可能須被迫在不利時機出售該等證券，導致基金的價值下跌。評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險，而且證券的可持續發展特徵可隨時間而改變。
- 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構件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	Christopher Ellinger Tim Foster
Reference Currency 報價貨幣	EUR 歐元
Fund Size 基金資產值	EUR660m (百萬歐元)
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 eqv2,500美元或港元等值
Total No. of Positions 總持股數	92
Fidelity Fund Code 富達基金代號	1071

### Fund Performance 基金表現



### Investment Objective 投資目標

The fund aims to offer returns in line with money market rates over the recommended holding period. The fund invests at least 70% (and normally 75%) in in Euro denominated money market instruments such as reverse repurchase agreements and deposits. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody's Investor Services, Inc. (Please refer to the offering document for Investment Objective of the fund)

基金旨在於建議持有期內提供與貨幣市場利率一致的回報。基金將最少70% (通常為75%) 的資產投資於以歐元計價的貨幣市場工具，例如反向回購協議和存款。基金將最少70%的資產投資於具有有利環境、社會和管治 (ESG) 特徵之發行機構的證券，以及最多30%投資於具有改善ESG特徵之發行機構的證券。基金符合短期VNAV貨幣市場基金的條件，並獲穆迪投資者服務公司評為 Aaa-mf。(關於基金的投資目標詳情請參閱基金章程)

The investment objective was changed in 2022.  
投資目標已於2022年作出修訂。

### 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	20.09.93	9.10	FIDCDMI LX	LU0064964074
A-ACC-EUR A股-累積-歐元	25.09.06	10.74	FFECAAE LX	LU0261953490

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-EUR A股-歐元	0.7	1.0	1.8	3.3	2.5	0.3	52.9
A-ACC-EUR A股-累積-歐元	0.7	1.0	1.8	3.3	2.5	0.3	7.4

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。

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## Calendar Year Performance 曆年表現 (%)

	2019	2020	2021	2022	2023
A-EUR A股-歐元	-0.9	-1.1	-1.0	-0.3	3.0
A-ACC-EUR A股-累積-歐元	-0.9	-1.1	-1.0	-0.3	3.0

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。

Annual report  
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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



On 18 January 2016, Fidelity Funds II - Euro Currency Fund merged into Fidelity Funds - Euro Cash Fund. 富達基金II - 歐元貨幣基金已於2016年1月18日併入富達基金 - 歐元現金基金。

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