

This statement provides you with key information about this product.
This statement is part of the Hong Kong offering documents.
You should not invest in this product based on this statement alone.

Quick facts

Management Company:	FIL Investment Management (Luxembourg) S.A.			
Investment Manager:	FIL Fund Management Limited (Bermuda, internal delegation)			
Investment Sub-manager(s):	Internal and/or external sub-delegation to one or more Investment sub-managers as described in “The Investment sub-managers” section under “Management and Governance” of the Prospectus (~Note) ~ Note: The list of all Investment sub-managers having managed all or part of the assets of each fund over the last six or twelve months will be published in the annual and semi-annual financial reports.			
Depository:	Brown Brothers Harriman (Luxembourg) S.C.A.			
Ongoing charges over a year[^]:	Class A-USD:	1.95%	Class A-Euro:	1.95%
	Class A-MCDIST(G)-USD:	1.94%	Class A-MCDIST(G)-HKD:	1.93%
	Class A-MINCOME(G)-HKD (hedged):	1.94%	Class A-ACC-Euro:	1.95%
	Class A-ACC-USD:	1.95%	Class A-MINCOME(G)-USD (hedged):	1.94%
	Class A-MINCOME(G)-AUD (hedged):	1.94%	Class A-MINCOME(G)-USD:	1.93%
	Class A-MINCOME(G)-HKD:	1.94%	Class A-HMDIST(G)-RMB (hedged):	1.94%

[^] Unless otherwise stated, the ongoing charges figure represents the ongoing expenses based on the annual financial report for the year ended 30 April 2023. This figure may vary from year to year.

Dealing frequency:	Daily
Base currency:	USD
Dividend policy*:	<p><u>Class A</u> Subject to the Board's discretion, dividends are declared annually, normally on the first business day of August. The Board expects to recommend distribution of substantially all of the net income of the share class.</p> <p><u>Class A-ACC</u> No dividends will be paid for accumulating shares. The shares accumulate all interest and other income earned.</p> <p><u>Class A-MINCOME(G) (hedged)#</u> Subject to the Board's discretion, dividends are declared monthly normally on the first business day of each month. The Board expects to recommend distribution of substantially all of the gross income of the share class and on occasion to some extent capital.</p> <p><u>Class A-MCDIST(G)#</u> Subject to the Board's discretion, dividends are declared monthly normally on the first business day of each month. The Board expects to recommend distribution of substantially all of the gross income, and to some extent, capital, of the share class with the expectation of achieving a higher distribution rate than an INCOME class.</p> <p><u>Class A-HMDIST(G) (hedged)#</u> Subject to the Board's discretion, dividends are declared monthly normally on the first business day of each month. Such distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate. Consequently, when the interest rate of the hedged currency is lower than the fund's reference currency interest rate, the dividend may be discounted. The Board expects to</p>

recommend distribution of substantially all of the gross income of the share class. The Board may also determine to what extent distribution will be made from capital.

Investors should note that as fees and expenses may be charged to capital of the fund, this will result in an increase in distributable income for the payment of dividends. The fund may therefore pay dividend directly out of capital and/or effectively out of capital. Such payment of dividends out of capital represents a return or withdrawal of part of the amount originally invested or from any capital gains attributable to the original investment. Such distributions may result in an immediate decrease in the net asset value per Share of the fund.

* Unless otherwise stated, dividends will not be paid out of capital and/or effectively out of capital.

Financial year end of this fund: 30 April

Minimum investment:	<u>Initial Investment</u>	<u>Subsequent Investment</u>
Class A	USD 2,500	USD 1,000

What is this product?

Fidelity Funds is an open-ended investment company established in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Objectives and investment policy

- The fund is an Equity fund and aims to achieve income with potential for capital growth over time.
- The fund invests at least 70% of its assets, in equities of companies from anywhere in the world including emerging markets.
- The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics, which are determined by reference to ESG ratings provided by Fidelity ESG Rating(s) (described below) or external agencies. Favourable ESG characteristics means a Fidelity ESG Rating of at least C or the equivalent as assessed by an external agency.
- The fund assesses the ESG characteristics of at least 90% of its assets. The fund's average ESG rating exceeds the average ESG rating of its investment universe after excluding 20% of the assets with the lowest ESG ratings.
- The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include carbon intensity, carbon emissions, energy efficiency, water and waste management and biodiversity, while social characteristics include, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity ESG Rating(s). The fund seeks to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.
- The Investment Manager supplements the study of financial results of potential investments with additional qualitative and quantitative non-financial analysis including sustainability risks and will factor them into investment decision making and risk monitoring to the extent they represent potential or actual material risks and/or opportunities to maximise long-term risk-adjusted returns.
- "Qualitative assessments" will be by reference, but not limited, to case studies, environmental, social and governance impacts associated with issuers, product safety documents, customer reviews, company visits or data from proprietary models and local intelligence.
- "Quantitative assessments" will be by reference to ESG ratings which may be from external providers including but not limited to MSCI, or an internal rating assigned by the Investment Manager primarily using Fidelity ESG Rating(s), relevant data in third-party certificates or labels, assessment reports on carbon footprints, or percentage of revenue or profits of issuers generated from ESG-relevant activities. Fidelity ESG Rating(s) is a proprietary ESG rating system developed by Fidelity's research analysts to assess individual issuers. The ratings score issuers on an A-E scale on sector-specific factors, which include relevant principal adverse impact indicators, and a trajectory forecast based on an assessment of expected change of an issuer's sustainability characteristics over time. The ratings are based on fundamental bottom-up research and assessment using criteria specific to the industry of each issuer relevant to material ESG issues.
- ESG ratings and associated ESG data are maintained on a centralised research platform operated by the Investment Manager. The provision and sourcing of ESG data is reviewed on a regular basis to ensure its continuing suitability, adequacy and effectiveness for the ongoing assessment of sustainability risks.
- The fund adheres to an enhanced principle-based exclusion policy incorporating both norms-based screening and negative screening of certain sectors, companies or practices based on specific ESG criteria to be determined by the Investment Manager from time to time. The norms-based screening includes issuers which the Investment Manager considers have failed to conduct their business in accordance with accepted international norms, including as set out in the United Nations Global Compact. The negative screening includes issuers which have exposure, or ties, to: (i) controversial weapons (biological, chemical, incendiary weapons, depleted uranium, non-detectable fragment, blinding lasers, cluster munitions,

landmines and nuclear weapons); (ii) production of conventional weapons (a weapon of warfare which is not nuclear, chemical or biological in nature); (iii) production of semi-automatic firearms intended for sale to civilians or sale of semi-automatic firearms to civilians; (iv) tobacco production, retailing, distribution and licensing; (v) thermal coal extraction and power generation provided that such will be permitted issuers where the revenue share from renewable energy activities exceeds the revenue share from thermal coal activities or where the issuer has made an effective commitment to a Paris Agreement aligned objective based on approved Science Based Targets or alignment with a Transition Pathway Initiative scenario or a reasonably equivalent public commitment; (vi) extraction of oil sands; or (vii) production of arctic oil and gas, onshore and offshore. The Investment Manager may apply revenue thresholds for more refined screens. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices. The Investment Manager has discretion to implement additional sustainable requirements and exclusions having regard to the investment process from time to time.

- A maximum of 30% of the fund's net assets are allowed to invest in issuers that are not deemed to maintain favourable ESG characteristics, but which demonstrate improving sustainable indicators. Improving sustainable indicators are issuers classified as such through the trajectory outlook of Fidelity ESG Rating(s) or issuers which in the view of the Investment Manager demonstrate the potential for improvement through the implementation and execution of a formal engagement plan.
- In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other characteristics.
- The Investment Manager focuses on investments which it believes offer attractive dividend yields in addition to price appreciation.
- The fund will use a covered call strategy (writing call options on equities or equity indices) in order to generate additional income.
- The fund may invest less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate).
- The fund may directly invest in China A Shares listed or traded on any regulated market in China through the Qualified Foreign Investor status of FIL Investment Management (Hong Kong) Limited, the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect (collectively, "Stock Connect") and/or via any other permissible means available to the fund under prevailing laws and regulations or indirectly by way of access to products or funds investing in China A Shares listed or traded on any regulated market in China. "Regulated market in China" refers to the Shanghai Stock Exchange or the Shenzhen Stock Exchange, as the case may be. The fund may also have indirect exposures through financial instruments that invest in or are linked to the performance of China A Shares, e.g. via equity linked notes, participation notes and credit-linked notes.
- The Investment Manager aims to provide income in excess of the Benchmark (as defined below).
- The Investment Manager will use MSCI ACWI Index (the "Benchmark"), an index that does not take into account ESG characteristics, for the purposes of performance comparison. The fund invests in securities of the Benchmark. However, the management of the fund is discretionary, therefore the fund may invest in securities not included in the Benchmark, and its performance over any period may or may not deviate significantly from that of the Benchmark.
- The fund may use derivatives for hedging, efficient portfolio management and investment purposes.
- The fund will not invest more than 10% of their net asset value in securities issued by or guaranteed by any single country (including its government, a public or local authority of that country) with a credit rating below investment grade.
- The fund will not engage extensively in securities lending, repurchase and reverse repurchase transactions.

Use of derivatives/investment in derivatives

The fund's net derivative exposure may be up to 50% of its net asset value.

What are the key risks?

Investment involves risks. Please refer to the Hong Kong offering documents for details including the risk factors.

Risk to Capital and Income (Investment Risk)

- The assets of the fund are subject to fluctuations in value. There is no guarantee of repayment of principal and you may not get back the original amount invested. Past performance is no guarantee of future performance.

Sustainable Investing

- To the extent the fund weighs ESG or sustainability criteria in choosing investments, it may underperform the market or other funds that invest in similar assets but do not apply sustainability criteria. Sustainable characteristics used in the fund's investment policy may result in the fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so and/or selling securities due to their sustainable characteristics when it might be disadvantaged to do so. As such, the application of ESG criteria may restrict the ability of the fund to acquire or dispose of its investments at a price and time that it wishes to do so, and may therefore result in a loss to the fund.
- The ESG characteristics of securities may change over time, which may in some cases require the Investment Manager disposing of such securities when it might be disadvantageous to do so from a financial perspective only. This may lead to a fall in the value of the fund.

- The use of ESG criteria may also result in the fund being concentrated in companies with ESG focus and its value may be volatile when compared to other funds having a more diversified portfolio of investments.
- There is a lack of standardised taxonomy of ESG evaluation methodology and the way in which different ESG funds will apply ESG criteria may vary, as there are not yet commonly agreed principles and metrics for assessing the sustainable characteristics of investments of ESG funds.
- While the fund, in selecting investments, may use a proprietary ESG scoring process that is based partially on third party data, such data may be incomplete, inaccurate or unavailable. As a result, there is a risk that the Investment Manager may incorrectly assess a security or issuer.
- Evaluation of sustainable characteristics of the securities and selection of securities may involve the Investment Manager's subjective judgment. As a result, there is a risk that the relevant sustainable characteristics may not be applied correctly or that the fund could have indirect exposure to issuers who do not meet the relevant sustainable characteristics, and sustainable characteristics of a security can change over time.
- In making its proxy voting decisions consistent with ESG criteria, exclusionary criteria, the fund may not always be consistent with maximising an issuer's short-term performance.

Equities

- The fund's investment in equities securities may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events including changes in investment sentiment, political and economic conditions and issuer-specific factors.

Eurozone Risk

- In light of ongoing concerns on the sovereign debt risk of certain countries within the Eurozone, the fund's investments in the region may be subject to higher volatility, liquidity, currency and default risks. Any adverse events, such as credit downgrade of a sovereign or exit of EU members from the Eurozone, may have a negative impact on the value of the fund.

Foreign Currency Risk

- The fund's assets may be denominated in currencies other than the base currency of the fund. Also, a class of shares may be designated in a currency other than the base currency of the fund. Fluctuations in the exchange rates between these currencies and the base currency as well as changes in exchange rate controls may adversely affect the fund's net asset value.

Chinese Renminbi (RMB) Currency and Conversion Risk

- The fund offers RMB denominated share class(es).
- RMB is currently traded in two markets: one in Mainland China (onshore RMB, or CNY) and one outside Mainland China (primarily in Hong Kong) (offshore RMB, or CNH). Although CNH and CNY are the same currency, they trade at different rates, and any divergence between CNH and CNY may adversely impact investors, in particular since the CNH rate will be used when determining the value of the shares of the fund. CNY is not freely convertible and is subject to exchange controls and certain requirements by the government of Mainland China, whereas CNH is freely tradable. Non-RMB based investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (e.g. USD, HKD, or AUD) will not depreciate. Any depreciation of RMB and/ or RMB currency conversion costs incurred could adversely affect the value of investor's investment in the fund. Under exceptional circumstances, payment of redemptions and/or dividend payment in RMB may be delayed due to the exchange controls and restrictions applicable to RMB.

RMB Hedged Share Classes

- The fund may use hedging with respect to RMB hedged share classes, to hedge the currency exposure of the class. Any attempts to reduce or eliminate certain risks may not work as intended, and to the extent that they do work, they will generally eliminate potentials for gain along with risks of loss. Hedging involves costs, which reduce investment performance. Therefore, with any share class that involves hedging both at the fund level and the share class level, there can be two levels of hedging, some of which may yield no benefit (for example, at the fund level, a fund may hedge RMB-denominated assets to the fund's base currency, while an RMB-hedged share class of this fund would then reverse that hedge).

Income-producing Securities

- Although the fund will generally invest in income-producing securities, it is not guaranteed that all underlying investments will generate income. To the extent that underlying investments of the fund are income producing, higher yields generally mean that there will be reduced potential for capital appreciation for equity securities.

Risks relating to the investment strategy of generating income from selling covered options

- The fund's strategy of generating extra income from selling covered call options on the underlying equity portfolio may reduce the potential capital growth and future income of the fund.

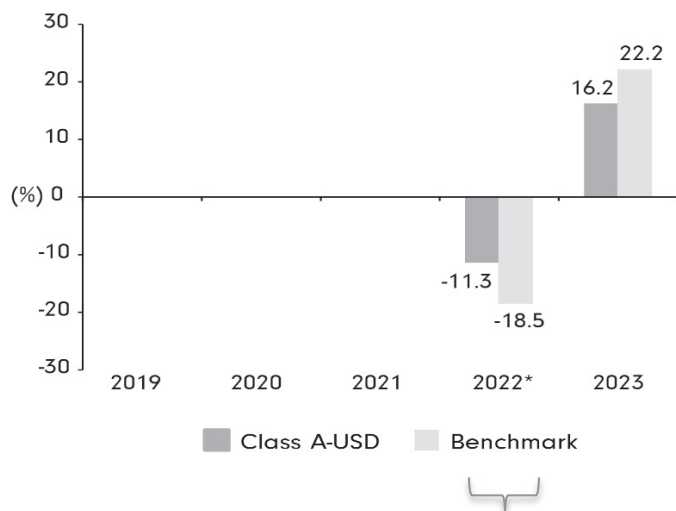
Risks associated with distribution out of/effectively out of the fund's capital

- Payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per share/unit.
- The distribution amount and net asset value of the hedged share class may be adversely affected by differences in the interest rates of the reference currency of the hedged share class and the fund's base currency, resulting in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged share classes.

Financial Derivative Instruments

- The fund's net derivative exposure may be up to 50% of its net asset value. The use of derivatives may give rise to liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk at times. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the financial derivative instrument by the fund. Exposure to financial derivative instruments may lead to a high risk of significant loss by the fund.

How has the fund performed?



The performance during the years prior to 2022 was achieved under circumstances that may no longer apply as the investment objective was changed in 2022.

* On 12 December 2022, Fidelity Funds - Global Property Fund merged into Fidelity Funds - Sustainable Global Dividend Plus Fund.

- With effect from 31 May 2022, the representative share class has been changed to Class A-USD as it is the most appropriate representative share class since it is denominated in the fund's reference currency.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-USD increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding any subscription fees and redemption fees you might have to pay.
- When no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 1999
- Class A-USD launch date: 2021
- The Benchmark is the MSCI ACWI Index.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invested.

What are the fees and charges?

Charges which may be payable by you

You have to pay the following fees when dealing in shares of the fund:

Subscription Fee	Class A – Up to 5.25% of NAV
Switching Fee	Generally up to 1% of NAV, except if you are switching from one class with no subscription fee into a class with subscription fee, you will have to pay for a switching fee of up to the full subscription fee of the class to be switched into
Redemption Fee	N/A

Ongoing fees payable by the fund

The following expenses will have to be paid out of the fund. They affect you because they reduce the return you get on your investments:

Management Fee*	Class A – Up to 1.50% p.a. of NAV
Depositary Fee	Varies from 0.003% to 0.35% of NAV
Performance Fee	N/A
Administration Fee	Up to 0.35% of NAV

* The management fee can be increased to a maximum annual rate of 2% of the net asset value of the fund. In the event of such increase, not less than 3 months' notice will be given to you.

Other Fees

You may have to pay other fees when dealing in shares of the fund. Any other fees and charges are described in the Hong Kong offering documents. You should note that some fees may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Hong Kong offering documents.

Additional Information

- You generally buy, redeem or switch shares at the fund's next-determined net asset value after we receive your request, directly or via a distributor, in good order at or before 5.00 p.m. Hong Kong time on a dealing day, being the fund's dealing cut-off time. Before placing your orders, please check with your distributor for the distributor's internal dealing cut-off time (which may be earlier than the fund's dealing cut-off time).
- The net asset value of this fund is calculated and the price of shares is published each business day. Net asset value of the fund (other than Class A) will be published in the South China Morning Post and the Hong Kong Economic Times. Net asset value of Class A will be published on www.fidelity.com.hk *.
- Investors may also obtain the past performance information of the fund's representative share class and (if applicable) other share classes offered to Hong Kong investors from www.fidelity.com.hk *.
- The composition of dividend paid out of net distributable income and capital for the last 12 months are available from the Hong Kong Representative on request and also on the fund's website:
https://www.fidelityinternational.com/legal/documents/FF/HK-zh_en/fdpc.ff.HK-zh_en.HK.pdf *.
- Investors may obtain information on the intermediaries from the Fidelity Investor Hotline: +852 2629 2629.
- Additional information in relation to fund's ESG focus, methodologies and policies is available at <https://www.fidelity.lu/funds/factsheet/LU0261951957/tab-disclosure#SFDR-disclosure> * and <https://fidelityinternational.com/sustainable-investing-framework/> *.

Important

If you are in doubt, you should seek professional advice. The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

* The website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.

FIL Investment Management (Luxembourg) S.A. (管理公司)

2024年4月

本概要提供本基金的重要資料，
是香港發行文件的一部份。
請勿單憑本概要作投資決定。

資料便覽

管理公司：	FIL Investment Management (Luxembourg) S.A.			
投資經理：	FIL Fund Management Limited (百慕達，內部委派)			
次投資經理：	一名或多名獲轉授職能的內部及/或外部次投資經理，詳情載於認購章程「管理及管治」的「次投資經理」一節（~附註） ~ 附註：在過去六個月或十二個月管理每項基金全部或部份資產的所有次投資經理名單將刊載於年度及半年度財務報告。			
保管人：	Brown Brothers Harriman (Luxembourg) S.C.A.			
全年經常性開支比率 [^] ：	A 類別股份-美元：	1.95%	A 類別股份-歐元：	1.95%
	A 類別股份-C 每月派息(G)-美元：	1.94%	A 類別股份-C 每月派息(G)-港元：	1.93%
	A 類別股份-每月特色派息(G)-港元(對沖)：	1.94%	A 類別股份-累積-歐元：	1.95%
	A 類別股份-累積-美元：	1.95%	A 類別股份-每月特色派息(G)-美元(對沖)：	1.94%
	A 類別股份-每月特色派息(G)-澳元(對沖)：	1.94%	A 類別股份-每月特色派息(G)-美元：	1.93%
	A 類別股份-每月特色派息(G)-港元：	1.94%	A 類別股份-H 每月派息(G)-人民幣(對沖)：	1.94%

[^] 除非另有註明，否則經常性開支比率是根據截至 2023 年 4 月 30 日止年度的年度財務報告所刊載的經常性開支計算。該比率每年均可能有所變動。

交易頻密程度： 每日

基本貨幣： 美元

股息政策*：

A 類別股份
在董事會酌情決定下，每年股息一般於 8 月首個營業日宣派。董事會預期將建議分派該股份類別的幾乎所有淨收益。

A 類別股份-累積
累積股份不會分派股息，該類股份累積所有利息和其他收益。

A 類別股份-每月特色派息(G)(對沖) #
在董事會酌情決定下，每月股息一般將每月首個營業日宣派。董事會預期將建議分派該股份類別的幾乎所有總收益，有時也會分派一定程度的資本。

A 類別股份-C 每月派息(G) #
在董事會酌情決定下，每月股息一般於每月首個營業日宣派。董事會預期將就該股份類別幾乎所有的總投資收益，以及一定程度的資本建議派發股息，期望較「特色派息」類別實現更高的派息率。

A 類別股份-H 每月派息(G)(對沖) #
在董事會酌情決定下，每月股息一般於每月首個營業日宣派。有關分派可能計入因對沖貨幣利率高於基金報價貨幣利率而產生的溢價。因此，當對沖貨幣利率低於基金報價貨幣利率時，股息可能會出現折讓。董事會預期將建議分派該股份類別的幾乎所有總收益。董事會亦可決定在何種程度上從資本作出分派。

投資者應注意，由於費用和開支可能會計入基金的資本中，導致可供派息之用的可分派收益增加，因此，基金可能是直接從資本中及/或實際上從資本中作出股息分派。從資本中撥付股息即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何資本收益中獲付還或提取金額。該等分派可能導致基金的每股資產淨值即時減少。

* 除非另有註明，否則股息將不會從資本中撥付及/或實際上從資本中撥付。

財政年度終結日： 4 月 30 日

最低投資額：	首次投資額	再次投資額
A 類別股份	2,500 美元	1,000 美元

本基金是甚麼產品？

富達基金是在盧森堡成立的開放式投資公司，並受盧森堡金融業監察委員會 (Commission de Surveillance du Secteur Financier (CSSF)) 監管。

目標及投資政策

- 本基金是一項股票基金，旨在實現收益，同時有潛力隨時間推移實現資本增長。
- 基金將最少 70%的資產投資於世界各地（包括新興市場）公司的股票。
- 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（透過參考富達 ESG 評級（如下所述）或外部機構提供的 ESG 評級來確定）之發行機構的證券。有利 ESG 特徵指富達 ESG 評級最少為 C 級或由外部機構評估的同等級。
- 基金評估其最少 90%資產的 ESG 特徵。在排除 20%的 ESG 評級最低之資產後，基金的平均 ESG 評級高於基金投資範圍的平均 ESG 評級。
- 基金將持續考慮一系列廣泛的環境和社會特徵。環境特徵包括碳濃度、碳排放、能源效益、水資源及廢物管理和生物多樣性；而社會特徵包括產品安全、供應鏈、健康和安全與人權。涉及環境和社會特徵的爭議事項被定期監察。富達的基本因素分析師負責分析各項環境和社會特徵，並透過富達 ESG 評級進行評級。基金奉行富達可持續發展基金家族框架，以致力推動有關特徵。
- 除了研究潛在投資的財務業績外，投資經理還會輔以其他質化和量化非財務分析，包括可持續發展風險，並將有關分析納入投資決策及風險監控流程，以顯示其代表的潛在或實際重大風險及/或機會，從而盡量提高經長期風險調整的回報。
- 「質化評估」將參考(但不限於)案例研究、與發行機構有關的環境、社會及管治影響、產品安全文件、客戶評論、公司考察或從專有模型和當地研究組織取得的數據。
- 「量化評估」將參考外部供應商(包括但不限於 MSCI)的 ESG 評級，或參考投資經理主要採用富達 ESG 評級，並使用第三方證書或標籤、碳足跡評估報告，或發行機構從 ESG 相關活動所產生的收益或利潤百分率等相關數據所作出的內部評級。富達 ESG 評級是由富達的研究分析師創建的專屬 ESG 評級系統，用作評估個別發行機構。這些評級根據特定行業因素（包括相關的主要不利影響指標），以及基於對發行機構的可持續發展特徵隨著時間作出的預期變化評估所作出的走勢預測，向發行機構授予 A 級至 E 級的評分。有關評級是根據「由下而上」的基本因素研究，以及根據與每家發行機構所屬行業有關的重大 ESG 課題，利用特定準則作出的評估為基礎。
- ESG 評級及相關的 ESG 數據將存放於由投資經理營運的中央研究平台，並會定期審查 ESG 數據的供給及其來源，以確保在持續評估可持續發展風險時可繼續發揮其適用性、充份性和有效性。
- 基金奉行增強型原則為本剔除政策，根據投資經理不時釐定的特定 ESG 準則，就若干行業、公司或實務措施同時進行標準篩選(norms-based screening)及負面篩選(negative screening)。標準篩選包括投資經理認為未能按照公認國際標準(包括聯合國全球契約)從事業務的發行機構。負面篩選包括投資於或涉及以下各項的發行機構：(i) 具爭議性武器(生物武器、化學武器、燃燒性武器、貧鈾、無法檢測的碎片、致盲激光、集束炸藥、地雷及核武器)；(ii) 生產常規武器(並非核子、化學或生物性質的戰爭武器)；(iii) 生產擬向平民出售的半自動槍械；或向平民出售半自動槍械；(iv) 煙草的生產、零售、分銷及特許授權；(v) 動力煤開採及發電，惟符合以下情況將獲准許：發行機構的可再生能源活動所佔收益超過動力煤發電所佔收益；或發行機構已作出有效承諾，基於核准的科學基礎減碳目標(Science Based Targets)或符合「轉型路徑倡議」(Transition Pathway Initiative)的情境或合理等效的公開承諾，以確保其目標與巴黎協定保持一致；(vi) 油砂開採；或(vii) 陸上和海上的北極石油和天然氣生產。投資經理可設定收益界限以作出更精細的篩選。透過投資管理流程，投資經理旨在確保被投資公司遵循良好的管治規範。投資經理在考慮投資程序後，可不時酌情決定實施其他可持續發展規定及剔除準則。
- 基金最高 30%的淨資產獲准投資於不被視作維持有利 ESG 特徵，但展現其可持續發展指標改善之發行機構。可持續發展指標改善之發行機構是指根據富達 ESG 評級的走勢展望而獲分類為有關類別的發行機構，或投資經理認為可透過實施及執行正式的互動協作計劃而展現其具有改善潛力的發行機構。
- 在主動管理基金的過程中，投資經理會考慮增長和估值指標、公司財務狀況、資本回報率、現金流和其他指標，以及公司管理、行業、經濟狀況和其他特徵。
- 投資經理專注於其認為股息收益吸引，並具升值潛力的投資。
- 基金將使用備兌認購期權策略（賣出股票或股票指數的認購期權），以產生額外的收益。
- 基金可將少於 30%的資產（直接及/或間接）投資於中國 A 股和 B 股（總計）。
- 基金可透過富達基金（香港）有限公司的合格境外投資者身份、滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制（統稱「滬港通及深港通」）及/或透過在現行法例及法規下基金可獲得的任何准許投資方法直接投資於在任何中國的受規管市場上市或交易的中國 A 股，或透過投資於在任何中國的受規管市場上市或交易的中國 A 股的产品或

基金進行間接投資。「中國的受規管市場」是指上海證券交易所或深圳證券交易所（視情況而定）。基金亦可透過投資於中國 A 股或與中國 A 股表現掛鈎的金融工具（例如透過股票掛鈎票據、參與票據及信貸掛鈎票據），進行間接投資。

- 投資經理旨在提供超過基準（定義見下文）的收益。
- 投資經理將使用 MSCI ACWI 指數（「基準」）作表現比較，這是一項不考慮 ESG 特徵的指數。基金投資於構成基準的證券。然而，基金的管理屬全權委託，因此基金可能投資於並非構成基準的證券，而基金在任何期間的表現可能會或可能不會嚴重偏離基準的表現。
- 基金可使用衍生工具以進行對沖、有效率的投資組合管理及作投資用途。
- 基金將不可把其超過 10% 的資產淨值，投資於由任何單一國家（包括該國政府、公共機構或當地機關）發行或擔保，而信貸評級低於投資級別的證券。
- 基金將不會廣泛進行證券借貸、回購及反向回購協議交易。

使用衍生工具/投資於衍生工具

基金的衍生工具風險承擔淨額最高為其資產淨值的 50%。

本基金有哪些主要風險？

投資涉及風險。有關詳情 (包括風險因素) 請參閱香港發行文件。

資本及收益的風險 (投資風險)

- 基金的資產須承受價值波動。恕不保證閣下可獲償還本金。閣下可能無法收回最初的投資金額。基金過去的表现並非未來業績的保證。

可持續發展投資

- 在基金選擇投資時權衡 ESG 或可持續發展準則的情況下，其表現可能低於市場或其他投資於類似資產但不採用可持續發展準則的基金。基金的投資政策所採用的可持續發展特徵，可能會導致基金錯失良機，未能買入若干有望造好的證券，及 / 或基於證券的可持續發展特徵而被迫在不利時機出售證券。因此，ESG 準則的應用可能會限制基金按照其屬意的價格和時間購入或出售其投資的能力，因此可能導致基金蒙受損失。
- 證券的 ESG 特徵可能會隨著時間而改變，在某些情況下，投資經理可能須被迫在不利時機（單從財務角度來看）出售該等證券，導致基金的價值下跌。
- 使用 ESG 準則亦可能導致基金集中投資於專注 ESG 的公司，而其價值可能會比其他具有更多元化投資組合的基金價值波動。
- 由於並無公認的原則和指標以評估 ESG 基金投資項目的可持續發展特徵，因此 ESG 評估方法缺乏標準化的分類法，不同 ESG 基金採用 ESG 準則的方式可能有所不同。
- 雖然基金在選擇投資時，可能會使用部份基於第三方資料的專有 ESG 評分程序，惟這些資料可能不完整、不準確或未能提供，因此會構成投資經理可能對證券或發行機構作出錯誤評估的風險。
- 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。因此，存在可能無法正確應用相關的可持續發展特徵，或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。
- 在作出符合 ESG 排除準則的代理投票決定時，基金可能並不總遵循發行機構短期表現最大化原則。

股票

- 基金的股票證券投資可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件 (包括投資情緒、政治和經濟狀況改變，以及特定發行機構因素) 影響而反覆波動，而且波幅有時可能十分顯著。

歐元區風險

- 鑑於歐元區若干國家的主權債務風險持續令人憂慮，基金在該地區的投資可能須承受較高的波幅、流動性、貨幣及違約風險。任何不利事件，例如主權信貸評級下調或歐盟成員國退出歐元區，均可能對基金的價值造成負面影響。

外幣風險

- 基金的資產可能以非基本貨幣計算。此外，基金的某類別股份可能指定以非基本貨幣計值。這些貨幣與基本貨幣之間的匯率波動，以及外匯管制變動可能會對基金的資產淨值造成負面影響。

人民幣貨幣及匯兌風險

- 本基金提供人民幣計值股份類別。
- 目前，人民幣可透過兩個市場進行交易：一是中國境內市場(在岸人民幣或 CNY)，一是中國境外市場(主要為香港)(離岸人民幣或 CNH)。雖然 CNH 及 CNY 是同一貨幣，但卻以不同的匯率買賣，而 CNH 與 CNY 的匯率走勢一旦出現區別，可能會對投資者造成不利影響，尤其是 CNH 匯率將用作釐定基金的股份價值。CNY 不可自由兌換，並須受外匯管控，以及須符合中國政府的若干規定；而 CNH 則可自由買賣。以非人民幣作為基本貨幣的投資者可能須承受外匯風險，概不保證人民幣兌投資者的基本貨幣(例如美元、港元或澳元)將不會貶值。若人民幣貶值及/或引致人民幣貨幣兌換成本，將

可對投資者在基金的投資價值造成負面影響。在若干特殊情況下，受到外匯管制及適用於人民幣的各項限制所影響，可能須延遲以人民幣支付的贖回付款及/或派息付款。

人民幣對沖股份類別

- 基金可就人民幣對沖股份類別使用對沖，以對沖該類別的貨幣風險。任何減少或消除某些風險的嘗試皆可能無法如願實現，並且若這些嘗試起到作用，則通常會在消除收益潛力的同時降低損失風險。對沖會產生成本，從而降低投資表現。因此，對於涉及在基金層面和股份類別層面進行對沖的任何股份類別，可能存在兩個層面的對沖，其中一些可能不會產生任何益處（例如，在基金層面，一隻基金可能對人民幣計價資產進行基金的基本貨幣對沖，而該基金的人民幣對沖股份類別則會反轉這一對沖）。

收益性證券

- 雖然基金一般將投資於收益性證券，但不保證所有相關投資均能締造收益。若基金的相關投資屬收益性資產，收益較高一般意味著股票證券的資本增值潛力將減少。

有關透過賣出備兌期權從而產生收益的投資策略的風險

- 透過賣出基金所持相關股票投資組合的備兌認購期權從而產生額外收益的策略可能會減慢基金的資本增長潛力及未來收益。

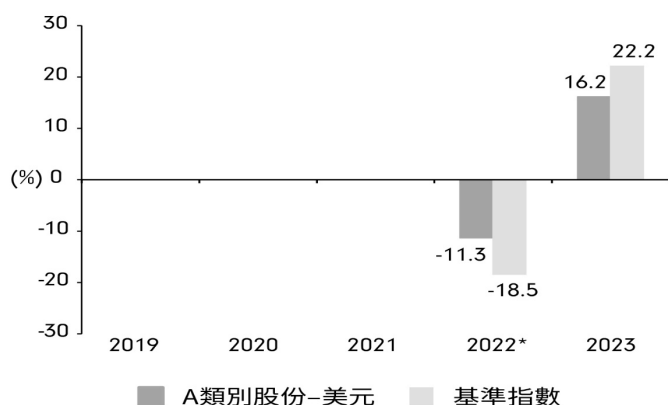
從基金的資本中及/或實際上從基金的資本中作出分派的相關風險

- 從資本中及/或實際上從資本中撥付股息即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何資本收益中獲付還或提取金額。任何該等分派可能導致每股/每單位資產淨值即時減少。
- 對沖股份類別的報價貨幣與基金的基本貨幣之間的利率差異，可能會為對沖股份類別的分派金額及資產淨值帶來負面影響，導致從資本中撥付的分派金額增加，進而令資本流失的程度高於其他非對沖股份類別。

金融衍生工具

- 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。衍生工具的槓桿元素/成份可能導致基金所蒙受的損失顯著高於其投資於該金融衍生工具的金額。投資於金融衍生工具可能導致基金須承受錄得重大損失的高風險。

本基金過往的業績表現如何？



2022年之前的各年業績表現是於不再適用的情況下達到，因投資目標已於2022年作出修訂。

*富達基金-環球房地產基金已於2022年12月12日併入富達基金-可持續發展環球股息優勢基金。

- 自2022年5月31日起，股份類別代表更改為A類別股份-美元，其以基金報價貨幣計值，因此為最適合的股份類別代表。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 有關數據顯示A類別股份-美元在有關曆年內的價值升跌幅度。業績表現以美元計算，當中反映出經常性開支，但不包括閣下可能須支付的認購費和贖回費。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 基金推出日期：1999年
- A類別股份-美元推出日期：2021年
- 基準為MSCI ACWI指數。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

閣下就基金股份交易須繳付以下費用：

認購費	A 類別股份-最高為資產淨值的 5.25%
轉換費	一般最高為資產淨值的 1%，但由毋須支付認購費的股份類別轉至其他須支付認購費的股份類別，須繳付的轉換費最高將相當於擬轉入股份類別的全部認購費
贖回費	不適用

基金持續繳付的費用

以下收費將從基金總值中扣除，閣下的投資回報將會因而減少：

管理費*	A 類別股份-每年最高為資產淨值的 1.50%
保管費	由資產淨值的 0.003%至 0.35%不等
表現費	不適用
行政費	最高為資產淨值的 0.35%

* 每年管理費最高可上調至基金資產淨值的 2%，閣下將在有關費用調整前最少三個月收到通知。

其他費用

基金股份交易或須繳付其他費用。所有其他費用及收費詳情載於香港發行文件。請注意，在向股東發出最少一個月事先通知後，部份費用最高可上調至指定的許可上限。詳情請參閱香港發行文件。

其他資料

- 在基金交易截止時間，即交易日下午五時（香港時間）或之前經我們收妥由閣下直接或透過分銷商提出的認購、贖回或轉換要求，一般按隨後釐定的股份價格執行。閣下在提出有關要求之前，應向分銷商查詢其內部交易截止時間（可能早於基金交易的截止時間）。
- 本基金在每個營業日計算資產淨值及公佈股份價格。基金資產淨值(A 類別股份除外)將刊登於南華早報及香港經濟日報。A 類別股份的資產淨值將於 www.fidelity.com.hk * 發佈。
- 投資者亦可於 www.fidelity.com.hk * 下載基金的股份類別代表及 (如適用) 可供香港投資者認購的其他股份類別的往績表現資料。
- 有關過去 12 個月從淨可分派收益及資本中撥付的股息成份詳情，可向香港代表索取，亦可於基金的網頁：https://www.fidelityinternational.com/legal/documents/FF/HK-zh_en/fdpc.ff.HK-zh_en.HK.pdf * 下載。
- 投資者可致電富達投資熱線 (電話：+852 2629 2629) 取得中介機構的資料。
- 有關基金 ESG 焦點、方法和政策的詳情，可於 <https://www.fidelity.lu/funds/factsheet/LU0261951957/tab-disclosure#SFDR-disclosure> * 及 <https://fidelityinternational.com/sustainable-investing-framework/> * 瀏覽。

重要提示

閣下如有疑問，應諮詢專業意見。證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

* 此網頁未經證監會審核，而且可能載有一些未獲證監會認可的基金資料。