

# Fidelity Funds – Global Technology Fund

## 富達基金 – 環球科技基金

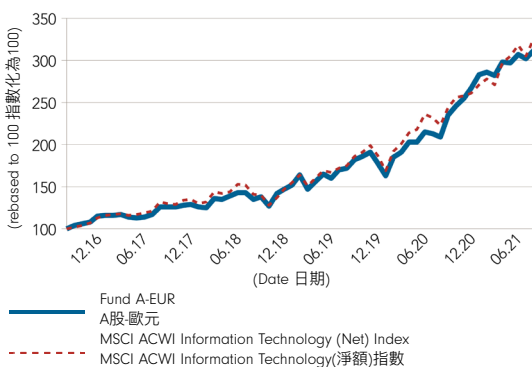
31 October 2021 年10月31日

- This fund invests primarily in equity securities of companies throughout the world that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements.
- The fund is subject to equities risk, risk to capital and income and foreign currency risk. The fund may invest in a single sector and may have greater exposures to the market, liquidity, tax, legal, regulatory, and economic risks of those sectors.
- 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund.
- 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.

### Fund Details 基金資料

Fund Manager 基金經理	Hyunho Sohn
Reference Currency 報價貨幣	EUR 歐元
Fund Size 基金資產值	EUR13,898m (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 eqv 2,500美元或港元等值
Total No. of Positions 總持股數	78
Fidelity Fund Code 富達基金代號	1067

### Fund Performance 基金表現



### Top 10 Positions 十大持股 (%)

Company 公司	Sector 行業	Fund 基金	Index 指數
MICROSOFT CORP	Information Technology 資訊科技	8.4	15.1
APPLE INC	Information Technology 資訊科技	5.6	16.0
ALPHABET INC	Communication Services 通訊服務	3.7	0.0
AMAZON.COM INC	Consumer Discretionary 非必需消費品	3.7	0.0
VISA INC	Information Technology 資訊科技	3.6	2.3
SALESFORCE COM INC	Information Technology 資訊科技	3.4	1.9
TEXAS INSTRUMENTS INC	Information Technology 資訊科技	3.2	1.1
SAMSUNG ELECTRONICS CO LTD	Information Technology 資訊科技	3.0	2.1
KLA CORP	Information Technology 資訊科技	2.7	0.4
SAP SE	Information Technology 資訊科技	2.5	1.0

### Summary of Investment Objective 投資目標摘要

The fund is an Equity fund and aims to provide investors with long-term capital growth, principally (i.e. at least 70% (and normally 75%) of the fund's assets) through investment in equity securities of companies throughout the world that have, or will, develop products, processes, or services that will provide, or will benefit significantly from, technological advances and improvements. (Please refer to the offering document for Investment Objective of the fund)

本基金是一項股票基金，旨在透過首要（即基金資產的最少70%（及通常為75%））投資於世界各地已經或將會發展各類推動及改進科技的產品、程序或服務，或將因此而顯著受惠的公司的股票證券，為投資者提供長線資本增長。（關於基金的投資目標詳情請參閱基金章程）

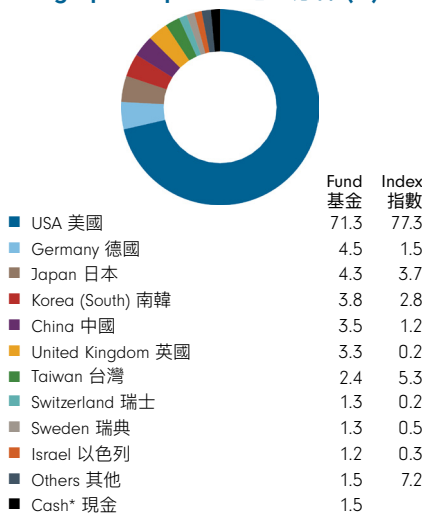
### Cumulative Performance 累積表現 (%)

	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	27.0	5.0	9.2	49.8	131.4	212.3	401.9
A-ACC-USD A股-累積-美元	19.9	2.2	4.8	48.4	136.2	229.2	359.6
A-ACC-USD (H) A股-累積-美元(對沖)	21.6	2.6	5.6	49.3	137.4	232.6	284.1
Index 指數	27.6	6.9	17.2	46.3	131.2	225.9	417.7

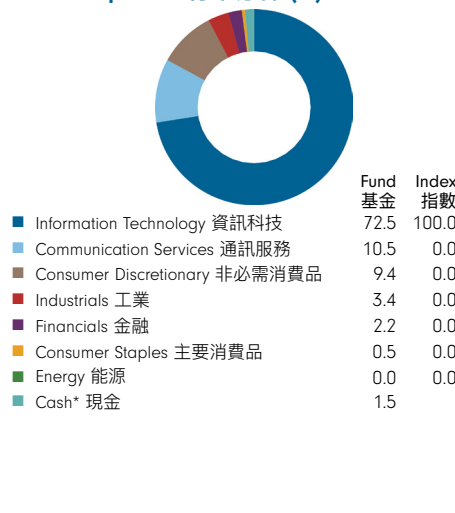
Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.

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。

### Geographic Exposure 地區分佈 (%)



### Sector Exposure 行業分佈 (%)



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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### Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	18.66	18.58
Beta (3 years) 貝他係數(3年)	0.93	-
Sharpe Ratio (3 years) 夏普比率(3年)	1.75	1.76
Price / earnings ratio (x) 市盈率 (倍)	30.0	33.0
Price / book ratio (x) 市賬率 (倍)	4.1	8.0
Active Money 主動投資比率(%)	68.9	-

### Index 指數

Market Index: MSCI ACWI Information Technology (Net) Index  
MSCI ACWI Information Technology(淨額)指數

Prior to 30 Sep 06, FTSE Global Information Technology & FTSE Global Electricals Equipment with 5% Modified Cap Weighting Index.

2006年9月30日以前之指數為富時環球資訊科技及富時環球電動設備(5%修正資本加權)指數。

Index is for comparative purpose only.

指數只用作為比較用途。

### 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	01.09.99	50.19	FIDFTEI LX	LU0099574567
A-ACC-USD A股-累積-美元	09.04.14	45.96	FFGTAAU LX	LU1046421795
A-ACC-USD (H) A股-累積-美元(對沖)	03.06.15	38.41	FFGTUAA LX	LU1235294995

A: distributing share class. A-ACC: accumulating share class. A-ACC(H): accumulating hedged share class.

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。

### Calendar Year Performance 曆年表現 (%)

	2016	2017	2018	2019	2020
A-EUR A股-歐元	19.8	19.4	0.5	46.5	32.3
A-ACC-USD A股-累積-美元	16.5	36.1	-4.3	43.6	44.0
A-ACC-USD (H) A股-累積-美元(對沖)	17.8	33.2	-3.3	44.8	42.1
Index 指數	15.6	24.5	-1.1	49.6	33.6

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  
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。

(†) Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 31/10/2021 (if applicable). Morningstar 版權所有, 晨星星號評級數據截至31/10/2021 (如適用)。(†) 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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