

# Fidelity Funds – Sustainable Global Dividend Plus Fund

## 富達基金 – 可持續發展環球股息優勢基金

30 June 2024 年6月30日



MSCI ESG Fund Rating<sup>+</sup>  
MSCI ESG 基金評級  
**AA**

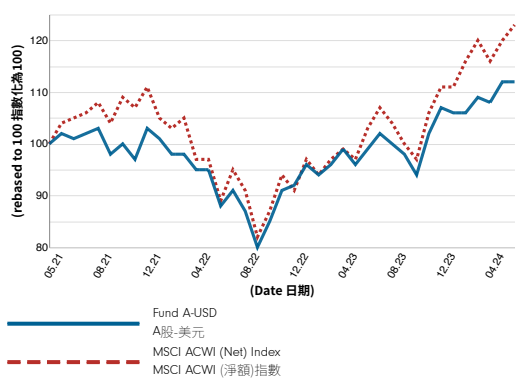
- This fund invests primarily in equity securities of companies globally that offer attractive dividend yields.
- The fund is subject to equities risk, risk to capital and income, foreign currency risk, Chinese Renminbi currency and conversion risk and risk relating to RMB hedged share class. The fund is subject to sovereign debt risk of certain countries within the Eurozone, higher volatility, liquidity, currency and default risks. Although the fund will generally invest in income-producing securities, it is not guaranteed that all underlying investments will generate income. Higher yields generally mean that there will be reduced potential for capital appreciation for equity securities. 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.
- 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.
- For dividend of certain share classes, 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. For the hedged share class, the distribution amount and NAV of such 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 more distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged share classes.
- 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.

- 本基金主要投資於全球提供吸引股息的公司的股票證券。
- 基金可能涉及股票風險、資本及收益的風險、外幣風險、人民幣貨幣及匯兌風險及人民幣對沖股份類別有關風險。基金須承受若干歐元區國家的主權債務風險，較高的波動、流動性、貨幣及違約風險。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。收益較高一般意味著股票證券的資本增值潛力將減少。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。
- 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、波動風險、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承受錄得重大損失的高風險。
- 若干股份類別的股息可從資本中及/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。就對沖股份類別，其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，導致較多從資本中撥付的分派金額，進而令資本流失的程度高於其他非對沖股份類別。
- 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	Fred Sykes David Jehan Jochen Breuer Vincent Li
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$448m (百萬美元)
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 eqv2,500美元或港元等值
Total No. of Positions 總持股數	49
Fidelity Fund Code 富達基金代號	1821

### Fund Performance 基金表現



### Index 指數

Market Index: MSCI ACWI (Net) Index  
MSCI ACWI (淨額)指數  
Prior to 19 Apr 2021, MSCI ACWI Infrastructure (Net) Index. Prior to 1 Oct 18, MSCI AC World Telecommunications (Net) Index.  
2021年4月19日以前之指數為摩根士丹利綜合世界基建(淨額)指數。2018年10月1日以前之指數為摩根士丹利綜合世界電訊(淨額)指數。  
Index is for comparative purpose only.  
指數只用作為比較用途。

### Investment Objective 投資目標

The fund 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 and up to 30% in securities of companies with improving ESG characteristics. The fund may invest less than 30% of its assets (directly and/or indirectly) in China A and B shares (in aggregate). The Investment Manager aims to provide income in excess of the benchmark. (Please refer to the offering document for Investment Objective of the fund)  
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）特徵之發行機構的證券，以及最多30%投資於具有改善ESG特徵之公司的證券。基金可將少於30%的資產（直接或/或間接）投資於中國A股和B股（總計）。投資經理旨在提供超過基準的收益。（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-USD A股-美元	5.5	3.1	5.5	13.3	11.5	-	12.4
A-ACC-USD A股-累積-美元	5.6	3.0	5.6	13.3	11.6	-	10.0
A-EUR A股-歐元	9.0	3.8	9.0	15.5	23.5	19.5	55.9
A-ACC-EUR A股-累積-歐元	9.0	3.8	9.0	15.5	23.4	19.4	125.0
Index 指數	11.3	2.9	11.3	19.4	17.2	-	23.1

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 (%)

	2019	2020	2021	2022	2023
A-USD A股-美元	-	-	-	-11.3	16.2
A-ACC-USD A股-累積-美元	-	-	-	-11.4	16.2
A-EUR A股-歐元	18.8	-18.8	18.3	-5.7	12.4
A-ACC-EUR A股-累積-歐元	18.8	-18.8	18.3	-5.7	12.4
Index 指數	-	-	-	-18.4	22.2

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。  
Fund performance (A-USD) from launch date 12.05.21 to the launch year end was 3.4%. Fund performance (A-ACC-USD) from launch date 09.06.21 to the launch year end was 1.2%.  
由2021年5月12日推出日至該年年底的基金成績(A股-美元)為3.4%。由2021年6月9日推出日至該年年底的基金成績(A股-累積-美元)為1.2%。

◇ Effective from 19 April 2021, "Fidelity Funds – Global Infrastructure Fund" is repurposed to "Fidelity Funds – Global Dividend Plus Fund". Effective from 18 July 2022, "Fidelity Funds – Global Dividend Plus Fund" is repurposed to "Fidelity Funds – Sustainable Global Dividend Plus Fund".

自2021年4月19日起，「富達基金—環球基建基金」重訂目標成為「富達基金—環球股息優勢基金」。自2022年7月18日起，「富達基金—環球股息優勢基金」重訂目標成為「富達基金—可持續發展環球股息優勢基金」。

# Fidelity Funds – Sustainable Global Dividend Plus Fund 富達基金 – 可持續發展環球股息優勢基金

30 June 2024 年6月30日

## Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	13.67	-
Beta (3 years) 貝他係數(3年)	0.75	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.04	-
Price / earnings ratio (x) 市盈率 (倍)	17.8	22.2
Price / book ratio (x) 市賬率 (倍)	2.7	3.2
Active Money 主動投資比率(%)	94.9	-

## Top 10 Positions 十大持股 (%)

Company 公司	Sector 行業	Fund 基金	Index 指數
TAIWAN SEMICONDUCTOR MFG CO LTD	Information Technology 資訊科技	3.8	1.0
3I GROUP PLC	Financials 金融	3.2	0.1
SAMSUNG ELECTRONICS CO LTD	Information Technology 資訊科技	3.5	0.4
DEUTSCHE BOERSE AG	Financials 金融	2.7	0.1
FERROVIAL SE	Industrials 工業	2.7	0.0
ALLIANZ SE	Financials 金融	2.9	0.1
UNILEVER PLC	Consumer Staples 主要消費品	2.4	0.2
INDUSTRIA DE DISEÑO TXTL IN SA	Consumer Discretionary 非必需消費品	2.5	0.1
ADMIRAL GROUP PLC	Financials 金融	2.4	0.0
ROCHE HOLDING AG	Health Care 健康護理	2.3	0.3

## 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-MCDIST(G)-HKD A股-C每月派息(G)-港元	0.0635	8.47	03.06.24
A-MCDIST(G)-USD A股-C每月派息(G)-美元	0.0624	8.46	03.06.24
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	0.0408	5.26	03.06.24
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	0.0414	5.24	03.06.24
A-MINCOME(G)-HKD (H) A股-每月特色派息(G)-港元(對沖)	0.0428	5.31	03.06.24
A-MINCOME(G)-USD (H) A股-每月特色派息(G)-美元(對沖)	0.0436	5.28	03.06.24
A-MINCOME(G)-AUD (H) A股-每月特色派息(G)-澳元(對沖)	0.0409	5.37	03.06.24
A-HMDIST(G)-RMB (H) A股-H每月派息(G)-人民幣(對沖)	0.4242	4.94	03.06.24
A-USD A股-美元	-	-	-
A-EUR A股-歐元	-	-	-

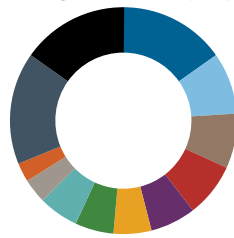
(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate. Distribution amount is not guaranteed. Please see [www.fidelity.com.hk](http://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，其可能高於或低於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](http://www.fidelity.com.hk) 參閱所有相關股份類別的派息資料。

## Share Class Details & Codes 股份類別資料及代碼

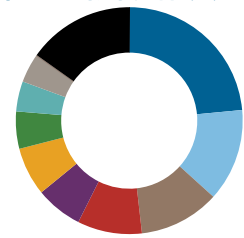
Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-USD A股-美元	12.05.21	10.45	FIGDPAU LX	LU2242652126
A-ACC-USD A股-累積-美元	09.06.21	11.00	FIGDPFF LX	LU2242646235
A-EUR A股-歐元	01.09.99	11.07	FIDFTLI LX	LU0099575291
A-ACC-EUR A股-累積-歐元	25.09.06	22.50	FFTFEAE LX	LU0261951957
A-MINCOME(G)-USD (H) A股-每月特色派息(G)-美元(對沖)	12.12.18	10.20	FFGIAUH LX	LU1920063259
A-MINCOME(G)-HKD (H) A股-每月特色派息(G)-港元(對沖)	12.12.18	9.96	FFGIAGH LX	LU1920062954
A-MINCOME(G)-AUD (H) A股-每月特色派息(G)-澳元(對沖)	12.12.18	9.40	FFGIAAH LX	LU1920062871
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	10.11.21	9.65	FIGDPAG LX	LU2401740738
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	26.05.21	9.45	FFGDPAM LX	LU2242646748
A-MCDIST(G)-USD A股-C每月派息(G)-美元	10.11.21	9.13	FIGAUDS LX	LU2401740654
A-MCDIST(G)-HKD A股-C每月派息(G)-港元	09.02.22	9.27	FIGDPAH LX	LU2439728762
A-MCDIST(G)-USD (H) A股-C每月派息(G)-美元(對沖)	26.06.24	9.96	FISGAMU LX	LU2780021791
A-HMDIST(G)-RMB (H) A股-H每月派息(G)-人民幣(對沖)	23.02.22	105.70	FIGDPAN LX	LU2441057853

A: distributing share class. A-ACC: accumulating share class. A-MINCOME(G): monthly gross income share class. A-MINCOME(G)(H): monthly gross income hedged share class. A-MCDIST(G): monthly gross income and capital distributing 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-每月特色派息(G)：每月總收益特色派息股份類別。A股-每月特色派息(G)(對沖)：每月總收益特色派息(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-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。

## 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 un-invested cash and cash exposure from call overwriting#. 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。\*現金指任何未投資現金及來自沽出認購期權#的所持現金。

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 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。

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。

(†) 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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# Fidelity Funds – Sustainable Global Dividend Plus Fund

## 富達基金 – 可持續發展環球股息優勢基金

30 June 2024 年6月30日

### ESG Metrics ESG指標

ESG refers to "environmental, social and governance" criteria which are three central factors used in measuring the sustainability of an investment in securities of an issuer. By way of example, "environmental" may cover themes such as climate risks and natural resources scarcity, "social" may include labour issues and product liability risks such as data security and "governance" may encompass items such as business ethics and executive pay.

The factsheet is a snapshot of the portfolio at the date indicated above. ESG ratings distribution may vary over time. Representation of this data is for informational purposes only. Please refer to the offering documents for details, including the investment objectives of the fund and risk factors associated with sustainable investing.

ESG指「環境、社會及管治」，是量度投資於某發行商的證券所帶來可持續發展及道德影響時採用的三大核心因素。舉例而言，「環境」可能涵蓋氣候風險及天然資源稀缺等主題，「社會」可能包括勞工議題及產品責任風險（例如數據安全），而「管治」可能包含商業道德及高層薪酬等項目。

本報顯示投資組合於上文所示日期當時的資料。ESG評級分佈可能隨時時間改變。本文件所示數據僅供說明用途。詳情請參閱基金章程，以了解包括基金的投資目標及可持續投資相關之風險因素。

### Sustainability Characteristics 可持續發展特徵

	Fund 基金	Index 指數
MSCI ESG Fund Rating (AAA-CCC)^	AA	N/R
MSCI ESG基金評級(AAA-CCC)		未評級
Weighted Average Carbon Intensity (tCo2e/\$M Revenue)^	53.4	114.3
加權平均碳強度 (公噸二氧化碳當量/百萬美元收益)		
SFDR Classification	8	N/A
SFDR分類		不適用

The calculations are not comprehensive. The metric says nothing about how the portfolio contributes to a low-carbon society. N/R will be displayed if there is no ESG data available for the fund/index or if the coverage of underlying securities is under 50%.

上述數據並不全面。計算指標無反映投資組合對低碳社會帶來甚麼貢獻。如基金/指數無可用ESG數據或如相關證券的覆蓋率低於50%，會顯示N/R不適用。

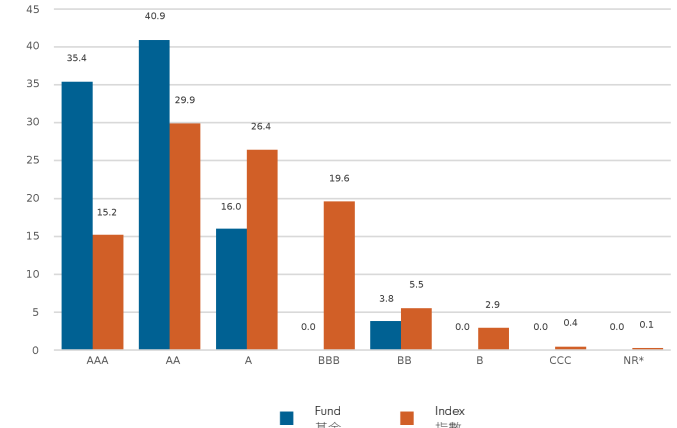
^ESG Fund rating based on holdings as at 31.03.24 with 98.1% security coverage. Carbon intensity data based on holdings as at 30.06.24 with 96.1% security coverage.

ESG基金評級根據31.03.24的持倉計算及涵蓋98.1%的證券。碳強度根據30.06.24的持倉計算及涵蓋96.1%的證券。

\*NR - Not rated

\*NR - 無評級

### MSCI ESG Ratings Distribution MSCI ESG評級分佈 (%)



### Glossary 詞彙表

**MSCI ESG Fund Rating:** This shows the funds ESG rating based on the Quality Scores given to the fund by MSCI. This ranges from AAA, AA (Leader), A, BBB, BB (Average) to B, CCC (Laggard).

**Weighted Average Carbon Intensity:** is calculated as the sum of each portfolio weight multiplied by the Co2e per \$M of Revenue of each holding. This metric provides a snapshot of the fund's exposure to carbon-intensive companies and includes scope 1 and scope 2 carbon emissions. The smaller the value shows, the lower the greenhouse gas emissions.

**SFDR Classification:** Shows the classification given to each fund as part of the EU Sustainable Finance Disclosure Regulation (SFDR). Article 9 funds aim to achieve an ESG outcome and are products with ESG objectives. Article 8 funds focus on promoting ESG characteristics and this must be a primary focus of the product. Article 6 funds integrate sustainability risks into investment analysis and decisionmaking, without the funds promoting environmental or social characteristics or having sustainable investments as their objective.

**MSCI ESG Ratings Distribution:** This shows the percentage distribution of ESG ratings in the fund, based on the Net Asset Value of holdings excluding cash, liquidity funds, derivatives and Exchange Traded Funds.

**MSCI ESG基金評級:** 顯示MSCI根據質素評分給予此基金之ESG評級，評級由AAA、AA（領先）、A、BBB、BB（一般）到B、CCC（落後）。

**加權平均碳強度:** 以每個投資組合的比重乘以每項持股的每百萬美元收入的二氧化碳當量（Co2e）的總和計算。該指標顯示基金對碳密集型公司的持倉，包括範圍1及範圍2的碳排放。所示數值越小，表示溫室氣體排放量越少。

**SFDR分類:** 顯示各基金根據歐盟《可持續發展金融披露規例》（SFDR）獲歸類的類別。第9條的基金旨在達成ESG成果，並為擁有ESG目標的產品。第8條的基金專注於推廣ESG特徵，而這必須是產品的主要焦點。第6條的基金將可持續發展風險融入投資分析及決策，但基金不推廣環境或社會特徵，也不以可持續投資為目標。

**MSCI ESG評級分佈:** 這顯示基金的ESG評級百分比分佈，根據持股的資產淨值計算，不包括現金、流動性基金、衍生工具及交易所買賣基金。

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SFDR Classification is assigned by Fidelity in line with the EU Sustainable Finance Disclosure Regulation.

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SFDR分類是由富達根據歐盟《可持續發展金融披露規例》進行歸類。