

Fidelity Funds – Asia Pacific Dividend Fund 富達基金 - 亞太股息基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 incompating or other events, including changes in investment sentiment, political and issuer-specific factors.
 For funds which invest in bonds or other debt instruments, the value of those investment and hence the hard stellevel and interested to the secure of the investment and hence the hard stellevel and interested but the relevant of the secure core of the tund holding that investment is and fundity of the investment is a during which must in the relevant of the issuer, the currer of the himestment is often and the secure political and economic risks.
 Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
 Some funds can invest in below investment grade / unrated securities and higher political debt to over flugidity, visider to lower liquidity, visider volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may are direct and/or indirect exposures in onshore. Chance content transaction risk are and/or indirect exposures in invest met bonds, risk associated with the social and incompt securities and high welding debt securities, which may be subject to a well first avaluation risks associated with the small and medium enterprise board, ChilNext markst and/or indirect exposures in onshore. Chinese securities, which may be subject to an indirect exposures in onshore. Chinese securitis, which may be ablect to ever liquidity r
- Will colliderulised units back. ChilNext market and/or the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth nubling. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17年、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風險、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asic	a Pacific Dividen	d Fund – A-MINCOME	(G)-USD 富達基金 – 亞太股息基	金 – A股-每月特色派息(G)-美元	;
01/04/2021		0.0371	31%	69%	
01/03/2021		0.0371	25%	75%	
01/02/2021		0.0371	28%	72%	
04/01/2021		0.0212	39%	61%	
01/12/2020		0.0212	36%	64%	
02/11/2020	USD 美元	0.0212	41%	59%	30/04
01/10/2020	03D 美九	0.0212	64%	36%	50/04
01/09/2020		0.0212	67%	33%	
03/08/2020		0.0212	75%	25%	
01/07/2020		0.0212	81%	19%	
01/06/2020		0.0241	38%	62%	
01/05/2020		0.0241	28%	72%	
Fidelity Funds – Asic	a Pacific Dividen	d Fund – A-MINCOME	(G)-HKD 富達基金 – 亞太股息基	金 – A股-毎月特色派息(G)-港元	;
01/04/2021		0.0372	28%	72%	
01/03/2021		0.0372	19%	81%	_
01/02/2021		0.0372	22%	78%	
04/01/2021		0.0213	37%	63%	
01/12/2020		0.0213	33%	67%	
02/11/2020	HKD 港元	0.0213	39%	61%	70/04
01/10/2020	HKD / 仓儿	0.0213	62%	38%	30/04
01/09/2020		0.0213	66%	34%	
03/08/2020		0.0213	73%	27%	
01/07/2020		0.0213	81%	19%	
01/06/2020		0.0243	38%	62%	
01/05/2020		0.0243	35%	65%	
Fidelity Funds – Asic	a Pacific Dividen	d Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞オ	<code>≿股息基金 – A股-H每月派息(G)</code>	-澳元(對沖)
01/04/2021		0.0409	24%	76%	
01/03/2021		0.0424	14%	86%	
01/02/2021		0.0430	17%	83%	
04/01/2021		0.0303	35%	65%	
01/12/2020		0.0250	31%	69%	
02/11/2020		0.0239	39%	61%	70/04
01/10/2020	AUD 澳元	0.0187	68%	32%	30/04
01/09/2020		0.0215	71%	29 %]
03/08/2020		0.0208	82%	18%]
01/07/2020		0.0193	95%	5%	
01/06/2020		0.0214	46%	54%]
01/05/2020		0.0199	73%	27%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – Asia Pacific Strategic Income Fund 富達基金 - 亞太策略收益基金

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 For funds which invest in bonds or other debt individual companies or bhose investments and hence the narkets level to of the relevant burgets, the currency of the investment is obting the last of the individual considerations.
 Some funds can invest in benow investment is active that the base currency of the fund holding that invester political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high relation deformed by involve lightened risk and over-the-counter transaction risk. counterparty readit is, valuations risks and over-the-counter transaction risk counterparty readit risk valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds change becurities dual or change risk associated with what may be subject to a weight reading an invester more Chinese securities, which may be subject to a night risk associated with worth on the sacciated with the sacciated with the sacciated with the sacciated and/or securities and counter transaction risk.
 Some funds can invest in below investment grade / unrated securities, associated with worth and bes of principal and interest than higher-rated/lower yielding debt securities, which may be subj
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- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略,偶爾使用衍 年而前方差面,首成定上的11二天前上线内定面的11二天,就为12元。 生工具可能會引發流動性風險、交易對手信賞風險、波幅風險、估值風險及場外交易市場交 易風險。衍生工具的使用及其橫桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
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- 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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
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- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日(日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds - Asia F	Pacific Strategic Ir	come Fund - A-MINCO	ME(G)-USD 富達基金 – 亞太策略	收益基金 – A股-每月特色派息(G)	-美元
01/04/2021		0.0529	53%	47%	
01/03/2021		0.0529	50%	50%	
01/02/2021		0.0529	50%	50%	
04/01/2021		0.0529	50%	50%	
01/12/2020		0.0529	48%	52%	
02/11/2020	USD 美元	0.0529	55%	45%	30/04
01/10/2020	030 美九	0.0529	56%	44%	50/04
01/09/2020		0.0529	52%	48%	
03/08/2020		0.0529	45%	55%	
01/07/2020		0.0529	33%	67%	
01/06/2020		0.0529	24%	76%	
01/05/2020		0.0529	83%	17%	
Fidelity Funds – Asia I	Pacific Strategic In	come Fund – A-MINCOM	/IE(G)-USD (hedged) 富達基金 – 립	巨太策略收益基金 – A股-每月特色》	哌息(G)-美元(對沖)
01/04/2021		0.0526	62%	38%	
01/03/2021		0.0526	61%	39%	
01/02/2021		0.0526	62%	38%	
04/01/2021		0.0526	63%	37%	
01/12/2020		0.0526	62%	38%	
02/11/2020	USD 美元	0.0526	64%	36%	30/04
01/10/2020	030 美九	0.0526	65%	35%	50/04
01/09/2020		0.0526	63%	37%	
03/08/2020		0.0526	62%	38%	
01/07/2020		0.0526	60%	40%	
01/06/2020		0.0526	55%	45%	
01/05/2020		0.0526	86%	14%	
Fidelity Funds – Asia I	Pacific Strategic In	come Fund – A-MINCOM	/IE(G)-HKD (hedged) 富達基金 – 亞	太策略收益基金 – A股-每月特色派	〔〔 〔 〔 〔 〔 〔 〔 〔 〕 〕<
01/04/2021		0.0513	61%	39%	
01/03/2021		0.0513	60%	40%	
01/02/2021		0.0513	61%	39%	
04/01/2021		0.0513	62%	38%	
01/12/2020		0.0513	62%	38%	
02/11/2020	HKD 港元	0.0513	64%	36%	30/04
01/10/2020		0.0513	64%	36%	50/04
01/09/2020		0.0513	61%	39%	
03/08/2020		0.0513	60%	40%	
01/07/2020		0.0513	57%	43%	
01/06/2020		0.0513	52%	48%	
01/05/2020		0.0513	85%	15%	

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Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
"Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distributable income" for the financial year. "Distributable income" not distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
Including capital gain.
Por 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

包括資本增值。

。 富達或Fidelity或Fidelity International指FIL Limited及其附屬公司。富達只就產品及服務提供資料。有意投資者應就個別投資項目的適合程度或其他因素尋求獨立的意見。詳情請細関富達香港投 資者認購草程(包括風險因素)。『富達」、Fidelity、Fidelity International、Fidelity International標誌及F標誌均為FIL Limited的商標。本文件由富達基金(香港)有限公司發行。本文件未經證券及期 貨事務監察委員會審核。



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 For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general marxing and the stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general marxing and the stocks, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the investment investment) and liquidity considerations.
 Some funds can invest in bends or other debt, unrated securities and holding that investment) and liquidity considerations.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity, visual cuolitily, risk and over-the-counter transaction risk counterparty redit risk, volatility rais, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore. Chinese securities, which may be subject to a mining the science and liquidity risk asociated with the and investment bonds, risk associated with collateralised and/or securitised debt instruments bords, risk associated with the science and technology innovable liquidity risk associated with and liquidity risk associated with the science and technology innovable liquidity high associate board Althout
- and medium enterprise board, ChiNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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 derivatives instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds may make extensive use of derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to a high risk of significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or form any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Yolue per share.
 In an extreme scenario, the value of the fund may advect key facts, for details including the risk factors before making any invested and in the worts case could be worth nothing.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。
- ■主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要投資於單一行業、國家或印場的基金,須承受較高的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別軟低收益債務證券相比,此等工具須承受較低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料 概要(包括風險因素)。
- Ex-dividend date Distribution Dividend paid out of net Dividend paid out of capital² 股息從資本²中派發 Currency Year-end (dd/mm) distributable income¹ for the month (dd/mm/yyyy) 除息日 (日/月/年) per unit/share 報價貨幣 年結 (日/月) 每單位/股分派收益 股息從每月淨可分派收益¹中派發 Fidelity Funds – Asia Pacific Strategic Income Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞太策略收益基金 – A股-H每月派息(G)-澳元(對沖) 01/04/2021 0.0489 63% 37% 01/03/2021 0.0500 39% 61% 01/02/2021 0.0479 63% 37% 04/01/2021 0.0478 65% 35% 01/12/2020 0.0504 63% 37% 02/11/2020 0.0500 65% 35% AUD 澳元 30/04 01/10/2020 0.0508 65% 35% 01/09/2020 0.0511 63% 37% 03/08/2020 0.0512 61% 39% 01/07/2020 0.0522 59% 41% 01/06/2020 0.0507 55% 45% 01/05/2020 0.0494 100% 0% Fidelity Funds - Asia Pacific Strategic Income Fund - A-MCDIST(G)-USD 富達基金 - 亞太策略收益基金 - A股-C每月派息(G)-美元 01/04/2021 0.0563 35% 65% 01/03/2021 0.0570 33% 67% 68% 01/02/2021 0.0577 32% 69% 04/01/2021 0.0698 31% 01/12/2020 0.0691 29% 71% 02/11/2020 0.0676 31% 69% USD 美元 30/04 01/10/2020 0.0679 31% 69% 01/09/2020 0.0694 30% 70% 03/08/2020 0.0685 31% 69% 01/07/2020 0.0676 31% 69% 01/06/2020 0.0663 29% 71% 01/05/2020 0.0644 30% 70%

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should contained methodology - The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year. Therefore the undistributed to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distributable income" financial year. "Distributable income" not distributed by the end of the financial year is the financial year. "Distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
2. Including capital gains.
Calculation MMDIST(G) (hedged) share class. dividend distributions may include a premium when the interest retion of the bedged as required to the next in the same financial year. Therefore the undistributed any income of the bedged as the bedged as the financial year.

包括資本增值。



Fidelity Funds – Asian Bond Fund 富達基金 - 亞洲債券基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or othese investments and hence the narkets level end in the relevant hulds will be pend on factors including, but not (when the currency of the investment is other than the base currency of the indestinent investment) and liquidity considerations.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and nove the political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity visks and over-the-counter transaction risk.
 Some funds may be subject to any load this for significant loss by the fund.
 Some funds may are direct and/or indirect exposures in onshore Chinese securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may be subject to a high risk of significant loss by the fund.
 Some funds may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chinese securities
- Will condensitied only of a start of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
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 In an extreme scenario, the value of the fund may be worth nubling.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。
- ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風險、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asic	n Bond Fund – A	A-MINCOME(G)-USD	富達基金 – 亞洲債券基金 – A股-	每月特色派息(G)-美元	
01/04/2021		0.0342	60%	40%	
01/03/2021		0.0342	56%	44%	
01/02/2021		0.0342	57%	43%	
04/01/2021		0.0360	57%	43%	
01/12/2020		0.0360	58%	42%	
02/11/2020	USD 美元	0.0360	60%	40%	30/04
01/10/2020	030 美元	0.0360	62%	38%	50/04
01/09/2020		0.0360	63%	37%	
03/08/2020		0.0360	69%	31%	
01/07/2020		0.0360	71%	29%	
01/06/2020		0.0360	69%	31%	
01/05/2020		0.0360	74%	26%	
Fidelity Funds – Asic	ın Bond Fund – A	A-MINCOME(G)-HKD	富達基金 – 亞洲債券基金 – A股-	每月特色派息(G)-港元	
01/04/2021		0.0344	62%	38%	
01/03/2021]	0.0344	59%	41%	
01/02/2021]	0.0344	60%	40%	
04/01/2021		0.0363	61%	39%	
01/12/2020		0.0363	61%	39%	
02/11/2020	HKD 港元	0.0363	64%	36%	70/04
01/10/2020		0.0363	66%	34%	30/04
01/09/2020]	0.0363	68%	32%	
03/08/2020		0.0363	71%	29%	
01/07/2020		0.0363	72%	28%	
01/06/2020]	0.0363	68%	32%	
01/05/2020		0.0363	73%	27%	
Fidelity Funds – Asic	ın Bond Fund – 🖊	A-HMDIST(G)-AUD (hed	dged) 富達基金 – 亞洲債券基金	: – A股-H每月派息(G)-澳元(對氵	Þ)
01/04/2021		0.0327	63%	37%	
01/03/2021]	0.0326	60%	40%	
01/02/2021]	0.0318	61%	39%	
04/01/2021		0.0332	61%	39%	
01/12/2020		0.0348	61%	39%	
02/11/2020	이미 演 규	0.0351	64%	36%	30/04
01/10/2020	AUD 澳元	0.0348	66%	34%	50/04
01/09/2020		0.0348	68%	32%	
03/08/2020		0.0350	71%	29%	
01/07/2020		0.0357	74%	26%	
01/06/2020		0.0346	73%	27%	
01/05/2020		0.0325	99 %	1%	

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 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。

。 富達或Fidelity或Fidelity International指FIL Limited及其附屬公司。富達只就產品及服務提供資料。有意投資者應就個別投資項目的適合程度或其他因素尋求獨立的意見。詳情請細関富達香港投 資者認購草程(包括風險因素)。『富達」、Fidelity、Fidelity International、Fidelity International標誌及F標誌均為FIL Limited的商標。本文件由富達基金(香港)有限公司發行。本文件未經證券及期 貨事務監察委員會審核。



Fidelity Funds – Asian High Yield Fund 富達基金 - 亞洲高收益基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or other investment and hence the narketset event of the relevant burges of the currency of the investment is often dual to the securities of those investments and hence the narketset event of other ratios.
 Some funds can invest in below investment grade / unrated securities and high rightend risk.
 Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may are direct and/or indirect exposures in onshore. Chinese securities, which may under debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and liquidity risk sasociated with the subject to aniniand China tax risk volatility risk sasociated with the small and medium enterprise board, Chilvext market and
- Will condensitied only of a start of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
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- 基金須承受資本及收益、估值及外幣風險
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- ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風險、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asia	an High Yield Fu	nd – A-MINCOME-USD	富達基金 – 亞洲高收益基金 – /	A股-每月特色派息-美元	
01/04/2021	-	0.0462	87%	13%	
01/03/2021		0.0462	85%	15%	
01/02/2021		0.0462	88%	12%	
04/01/2021		0.0462	90%	10%	
01/12/2020		0.0462	89%	11%	
02/11/2020	USD 美元	0.0462	92%	8%	30/04
01/10/2020	030 美九	0.0462	92%	8%	50/04
01/09/2020		0.0462	92%	8%	
03/08/2020		0.0462	95%	5%	
01/07/2020		0.0462	94%	6%	
01/06/2020		0.0462	91%	9%	
01/05/2020		0.0462	100%	0%	
Fidelity Funds – Asic	an High Yield Fu	nd – A-MINCOME(G)-L	ISD 富達基金 – 亞洲高收益基金	– A股-每月特色派息(G)-美元	
01/04/2021		0.0535	71%	29%	
01/03/2021	_	0.0535	70%	30%	
01/02/2021	_	0.0535	72%	28%	
04/01/2021		0.0564	73%	27%	
01/12/2020		0.0564	73%	27%	
02/11/2020		0.0564	74%	26%	70/04
01/10/2020	USD 美元	0.0564	73%	27%	30/04
01/09/2020		0.0564	72%	28%	
03/08/2020		0.0564	76%	24%	
01/07/2020		0.0564	76%	24%	
01/06/2020		0.0564	73%	27%	
01/05/2020		0.0564	84%	16%	
Fidelity Funds – Asia	an High Yield Fu	nd – A-HMDIST(G)-AUI) (hedged) 富達基金 – 亞洲高배	女益基金 – A股-H每月派息(G)-潟	奧元(對沖)
01/04/2021		0.0578	72%	28%	
01/03/2021		0.0572	71%	29%	
01/02/2021	_	0.0564	73%	27%	
04/01/2021	_	0.0564	74%	26%	
01/12/2020]	0.0580	74%	26%	
02/11/2020		0.0582	74%	26%	70/0/
01/10/2020	AUD 澳元	0.0580	74%	26%	30/04
01/09/2020		0.0581	74%	26%	
03/08/2020]	0.0584	77%	23%	
01/07/2020		0.0588	78%	22%	
01/06/2020		0.0578	77%	23%	
01/05/2020		0.0558	93%	7%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – China High Yield Fund 富達基金 - 中國高收益基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt instruments, the value of those investments and hence the norkester west of the companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt instruments, the value of those investments and hence the narkets west end in relevant of the relevant to the currency of the investment is additionally of the issuer, the currency of the investment is other than the base currency of the inde holding that invester political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high relation deformed by involve lightened risk and over-the-counter political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high relation debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity involutility risks and over-the-counter transaction risk counterparty redit risk volatility ratio. Valuations risks associated with work and the securities which may be deverted counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may be subject to any right redit risk volatility risk associated with what her and bess or principal and interest than higher-rated/lower yielding debt securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposur
- Will condensitied only of the set of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
 In an extreme scenario, the value of the fund may be worth nubling.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風險、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Chir	a High Yield Fu	nd – A-MINCOME(G)-L	JSD (hedged) 富達基金 – 中國A	高收益基金 – A股-每月特色派息	.(G)-美元(對沖)
01/04/2021		0.0644	63%	37%	
01/03/2021	-	0.0644	61%	39%	
01/02/2021		0.0644	63%	37%	
04/01/2021		0.0678	65%	35%	
01/12/2020		0.0678	64%	36%	
02/11/2020	USD 美元	0.0678	65%	35%	30/04
01/10/2020	030 美九	0.0678	66%	34%	50/04
01/09/2020		0.0678	66%	34%	
03/08/2020		0.0678	69%	31%	
01/07/2020		0.0678	70%	30%	
01/06/2020		0.0678	69%	31%	
01/05/2020		0.0678	72%	28%	
Fidelity Funds – Chir	a High Yield Fu	nd – A-MINCOME(G)-H	HKD (hedged) 富達基金 – 中國高	鄂收益基金 – A股-每月特色派息((G)-港元(對沖)
01/04/2021		0.0644	63%	37%	
01/03/2021		0.0644	62%	38%	
01/02/2021		0.0644	63%	37%	
04/01/2021		0.0678	64%	36%	
01/12/2020		0.0678	64%	36%	
02/11/2020	HKD 港元	0.0678	65%	35%	70/04
01/10/2020	HKD / 色儿	0.0678	65%	35%	30/04
01/09/2020		0.0678	65%	35%	
03/08/2020		0.0678	67%	33%	
01/07/2020		0.0678	68%	32%	
01/06/2020		0.0678	67%	33%	
01/05/2020		0.0678	73%	27%	
Fidelity Funds – Chir	a High Yield Fu	nd – A-HMDIST(G)-AUI	ວ (hedged) 富達基金 – 中國高배	女益基金 – A股-H每月派息(G)-୬	凤 元(對沖)
01/04/2021		0.0635	66%	34%	
01/03/2021		0.0631	64%	36%	
01/02/2021		0.0624	66%	34%	
04/01/2021		0.0658	67%	33%	_
01/12/2020		0.0672	66%	34%	_
02/11/2020		0.0676	67%	33%	70/04
01/10/2020	AUD 澳元	0.0672	68%	32%	30/04
01/09/2020	1	0.0672	68%	32%	
03/08/2020		0.0671	71%	29%	
01/07/2020		0.0676	72%	28%	
01/06/2020	1	0.0665	70%	30%	
01/05/2020		0.0643	82%	18%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – Emerging Market Corporate Debt Fund 富達基金 - 新興市場企業債券基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Funds are subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks 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 income constraints, the value of those investments and insuer-specific factors.
 For funds which invest in bonds or other debt instruments, the value of those investments and here the development of the issuer, the currency of the investment is during the issuer, the currency of the investment is during the issuer, the currency of the investment is during the investment or the investment or an invest primarily in a single sector, country or market are subject to higher context of values to lower inguidity robuilding during valuation valuations, valuations, which may be subject to lower liquidity, valuation risks.
 Some funds can invest in below investment grade / unrated securities and high vielding debt and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may are direct and/or indirect exposures in onshore Chinese securities, which may be during the securite, which may be discided with the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment bonds, risk associated with collateralised and/or securitise use of derivatives for investment bonds.
- and medium enterprise board, ChiNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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 derivatives instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to a high risk of significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid 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 Net Asset Value per share.
 In an extreme scenario, the value of the fund may be worth substantially less than the original amount to u have invested and in the worst case could be worth nothing.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金, 涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響
- 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要投資於單一行業、國家或印場的基金,須承受較高的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別軟低收益債務證券相比,此等工具須承受較低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略,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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料 概要(包括風險因素)。
- Distribution Ex-dividend date Dividend paid out of net Dividend paid out of capital² 股息從資本²中派發 Currency Year-end (dd/mm) distributable income¹ for the month per unit/share (dd/mm/yyyy) 除息日 (日/月/年) 報價貨幣 年結 (日/月) 每單位/股分派收益 股息從每月淨可分派收益¹中派發 Fidelity Funds - Emerging Market Corporate Debt Fund - A-MINCOME(G)-USD 富達基金 - 新興市場企業債券基金 - A股-每月特色派息(G)-美元 01/04/2021 0.0480 61% 39% 01/03/2021 0.0480 60% 40% 01/02/2021 0.0480 63% 37% 04/01/2021 67% 33% 0.0480 01/12/2020 69% 31% 0.0480 02/11/2020 0.0480 70% 30% USD 美元 30/04 0.0480 01/10/2020 71% 29% 01/09/2020 0.0480 72% 28% 03/08/2020 0.0480 77% 23% 78% 01/07/2020 0.0480 22% 01/06/2020 0.0480 81% 19% 01/05/2020 0 0480 67% 33% Fidelity Funds - Emerging Market Corporate Debt Fund - A-MINCOME(G)-HKD 富達基金 - 新興市場企業債券基金 - A股-每月特色派息(G)-港元 01/04/2021 0.0480 59% 41% 01/03/2021 59% 41% 0.0480 01/02/2021 0.0480 60% 40% 04/01/2021 0.0480 62% 38% 01/12/2020 0.0480 64% 36% 02/11/2020 0.0480 66% 34% HKD 港元 30/04 01/10/2020 0.0480 65% 35% 66% 01/09/2020 0.0480 34% 03/08/2020 0.0480 70% 30% 01/07/2020 0.0480 72% 28% 01/06/2020 0.0480 29% 71% 01/05/2020 0.0480 73% 27% Fidelity Funds - Emerging Market Corporate Debt Fund - A-HMDIST(G)-(AUD) (hedged) 富達基金 - 新興市場企業債券基金 - A股-H每月派息(G)-澳元(對沖) 01/04/2021 0.0467 39% 61% 01/03/2021 0.0466 60% 40% 01/02/2021 0.0453 62% 38% 04/01/2021 0.0453 64% 36% 01/12/2020 0.0469 66% 34% 02/11/2020 0.0472 68% 32% AUD 澳元 30/04 01/10/2020 0.0468 68% 32% 01/09/2020 0.0469 69% 31% 03/08/2020 0.0471 73% 27% 0 0478 74% 01/07/2020 26% 28% 01/06/2020 0.0466 72% 01/05/2020 0.0445 91% **9**%

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – Emerging Market Debt Fund 富達基金 - 新興市場債券基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Fond ser subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or bhose investments and hence the narkets level end in the relevant of the subject in a cators including, but not when the currency of the investment is other than the base currency of the indestinent investment and thence the political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high relation definition definition and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity, visual context volatility relatives and loss of principal and interest than higher-rated/lower vielding debt securities, which may unvolve liquidity risk conterparty redit risk, volatility risks and over-the-counter transaction risk counterparty redit risk cost and/or invester in lower line curves in orshore Chinese securities, which may be subject to a high risk of significant loss by the fund.
 Some funds wan we direct and/or indirect exposures in onshore Chinese securities, which may be subject to an aniand China tax risk casociated with worth invest methods, risk associated with the state and/or instruments and technology involve liquidity risk associated with the state and/or indirect exposures in onshore Chi
- Will colliderulised unity of additional terms and mediate and a state of the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略,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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
 - 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Em	erging Market	Debt Fund – A-MINC	OME(G)-USD 富達基金 – 新興	市場債券基金 – A股-每月特色	派息(G)-美元
01/04/2021		0.0444	70%	30%	
01/03/2021		0.0444	69%	31%	
01/02/2021		0.0444	69%	31%	
04/01/2021		0.0444	70%	30%	
01/12/2020		0.0444	71%	29%	
02/11/2020	USD 美元	0.0444	75%	25%	30/04
01/10/2020	030 美九	0.0444	74%	26%	30/04
01/09/2020		0.0444	74%	26%	
03/08/2020		0.0444	77%	23%	
01/07/2020		0.0444	76%	24%	
01/06/2020		0.0444	68%	32%	
01/05/2020		0.0444	88%	12%	

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"Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments. Including capital gain

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity only gives information about its products and services. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. Please refer to the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity International the Fidelity International to an other the fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, the Securities and Futures Commission ("SFC").

by me securities of indire outputs commission (as); 響告:請注意, 正派息率並不代表正回報。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。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決 定。閣下應細閱基金的相關銷售文件(包括產品資料概要),以進一步了解詳情(包括風險因素)。 計算方法, 在每個財政年底未有分派的「淨可分派收益」,將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。 1. 「淨可分派收益」指一個股份類別的應佔「淨投資收益, 而不包括變現增值」資本增值(即只包括已扣除費用和開支的股息收益及利息)。任何未分派的「可分派收益」將結轉至同一財政年內的 下一個派息期。在該財政年底未有分派的「可分派收益」,將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

2. 包括資本增值。



Fidelity Funds – European Dividend Fund 富達基金 - 歐洲股息基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt instruments, the value of those investments and hence the norkester well to the sentence of the investment and hence the narkester set of the relevant of the section of the of the investment is often and the set of the investment is and funder of the investment is often and the sector of the investment is and the set of the investment is and the narkester political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high relation deformed in the set of the deformation risk.
 Some funds can invest in below investment grade / unrated securities and high relation deformed by involve liquidity rais, conterpart redit risk, valuations risks and over-the-counter transaction risk. counterpart redit risk valuations invest ment bonds, risk associated with the and.
 Some funds may be subject to a high risk of significant loss by the fund.
 Some funds may be cubicat and/or indirect exposures in onshore Chinese securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may be subject to a securities and night reditive and varias associated with the small and medium enterprise board, Chilvext and/or indirect exposures in onshore Chinese securities, which may be subject to a nindirect exposures in onshore Chinese se
- Will condensitied only of the set of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
 In an extreme scenario, the value of the fund may be worth nubling.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
 - 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風險、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
 - 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Europ	ean Dividend Fu	nd – A-MINCOME(G)-EU	R 富達基金-歐洲股息基金-AB	と每月特色派息(G)-歐元	
01/04/2021		0.0359	32%	68%	
01/03/2021		0.0359	30%	70%	
01/02/2021		0.0418	30%	70%	
04/01/2021		0.0418	35%	65%	
01/12/2020		0.0418	39%	61%	
02/11/2020	EUR 歐元	0.0418	45%	55%	70/04
01/10/2020		0.0418	56%	44%	30/04
01/09/2020		0.0418	68%	32%	
03/08/2020		0.0418	82%	18%	
01/07/2020		0.0418	100%	0%	
01/06/2020		0.0418	100%	0%	
01/05/2020		0.0418	43%	57%	
Fidelity Funds – Europ	ean Dividend Fu	nd – A-MINCOME(G)-US	SD (hedged) 富達基金 – 歐洲股息	基金 – A股-每月特色派息(G)-美元	元(對沖)
01/04/2021		0.0338	33%	67%	
01/03/2021		0.0338	31%	69%	
01/02/2021		0.0394	31%	69%	
04/01/2021		0.0394	36%	64%	
01/12/2020		0.0394	40%	60%	
02/11/2020	USD 美元	0.0394	46%	54%	70/04
01/10/2020	USD 美儿	0.0394	57%	43%	30/04
01/09/2020		0.0394	68%	32%	
03/08/2020		0.0394	82%	18%	
01/07/2020		0.0394	98%	2%	
01/06/2020		0.0394	100%	0%	
01/05/2020		0.0394	50%	50%	
Fidelity Funds – Europ	ean Dividend Fu	nd – A-MINCOME(G)-Hk	(D (hedged) 富達基金 – 歐洲股息	基金 – A股-毎月特色派息(G)-港テ	元(對沖)
01/04/2021		0.0321	47%	53%	
01/03/2021		0.0321	45%	55%	
01/02/2021		0.0321	46%	54%	
04/01/2021		0.0321	52%	48%	
01/12/2020		0.0321	57%	43%	
02/11/2020	HKD 港元	0.0321	64%	36%	70/04
01/10/2020	HKU 港兀	0.0321	75%	25%	30/04
01/09/2020		0.0402	85%	15%	
03/08/2020		0.0402	98%	2%	
01/07/2020		0.0402	100%	0%	
01/06/2020		0.0402	100%	0%	
01/05/2020		0.0402	42%	58%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – European Dividend Fund 富達基金 - 歐洲股息基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securifies and/or other instruments, including derivatives.
 Funds are subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general marxing and the stocks. The value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general marxing and the stocks. The value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the investment investment) and liquidity considerations.
 Some funds can invest in bends or other debt, unrated securities and holding that investment) and liquidity considerations.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity, vialuations risks.
 Some funds can invest in below investment grade / unrated securities and high yielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity, vialuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds and/or securitised debt instruments and fixe associated with theore charts associated with collateralised and/or securitised adebt instruments bords, risk associated with the social decharts and risks associated with theorement bords. board Althout
- and medium enterprise board, ChiNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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 derivatives instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds may make extensive use of derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to a high risk of significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or form any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Yolue per share.
 In an extreme scenario, the value of the fund may advect key facts, for details including the risk factors before making any invested and in the worts case could be worth nothing.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。 部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 .
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要投資於單一行業、國家或印場的基金,須承受較高的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別軟低收益債務證券相比,此等工具須承受較低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料 概要(包括風險因素)。
- Distribution Ex-dividend date Dividend paid out of net Dividend paid out of capital² 股息從資本²中派發 Currency Year-end (dd/mm) distributable income¹ for the month (dd/mm/yyyy) 除息日 (日/月/年) oer unit/share 年結 (日/月) 每單位/股分派收益 股息從每月淨可分派收益¹中派發 Fidelity Funds - European Dividend Fund - A-HMDIST(G)-AUD (hedged) 富達基金 - 歐洲股息基金 - A股-H每月派息(G)-澳元(對沖) 01/04/2021 0.0346 31% 69% 01/03/2021 0.0341 30% 70% 01/02/2021 0.0344 30% 70% 34% 04/01/2021 0.0350 66% 01/12/2020 0.0342 37% 63% 02/11/2020 0.0348 42% 58% AUD 澳元 30/04 01/10/2020 0.0354 52% 48% 01/09/2020 0.0392 60% 40% 74% 03/08/2020 0.0397 26% 0.0396 91% **9**% 01/07/2020 0 0383 100% 0% 01/06/2020 0 0407 01/05/2020 32% 68% Fidelity Funds – European Dividend Fund – A-MCDIST(G)-EUR 富達基金 – 歐洲股息基金 – A股-C每月派息(G)-歐元 01/04/2021 0.0471 18% 82% 01/03/2021 0.0442 13% 87% 01/02/2021 0.0433 11% 89% 18% 04/01/2021 0.0440 82% 01/12/2020 0.0438 28% 72% 0.0387 33% 67% 02/11/2020 EUR 歐元 30/04 01/10/2020 0.0414 43% 57% 50% 01/09/2020 0.0425 50% 60% 40% 03/08/2020 0.0417 0.0425 70% 30% 01/07/2020 01/06/2020 0.0417 100% 0% 01/05/2020 0.0405 29% 71%

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2. Including capital gains.
Calculation MMDIST(G) (hedged) share class. dividend distributions may include a premium when the interest retion of the bedged as required to the next in the same financial year. Therefore the undistributed any income of the bedged as the bedged as the financial year.

包括資本增值。



Fidelity Funds – European High Yield Fund 富達基金 - 歐洲高收益基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Funds are subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks 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 income control to the set of those investments and hence the level of the set of those investments and hence the level to dividual control investing but not invested to a set of the relevant full depend on factors including, but not level to be the level to dividual control investing but not level to be the investment and hence the currency of the investment is during the level of the investment is a currency of the investment is and the relevant from the base currency of the investment investment is during that more provided the currency of the investment is and the relevant from the base currency of the fund holding that investment and economic risks.
 Some funds can invest in below investment grade / unrated securities and high yielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity, vialuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may are direct and/or indirect exposures in investmen Chinase Securities, which may undowed becurre is, volatility risk sasociated with the social dechnic social dechnics, which may be subject to a minimate that right and risk associated with when the currency risk and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may be subject to mainland China tax risk social with urban investment bonds, ris board Althout
- and medium enterprise board, ChiNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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 derivatives instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds may make extensive use of derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to a high risk of significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or form any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Yolue per share.
 In an extreme scenario, the value of the fund may advect key facts, for details including the risk factors before making any invested and in the worts case could be worth nothing.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。 、 部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 .
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要投資於單一行業、國家或印場的基金,須承受較高的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別軟低收益債務證券相比,此等工具須承受較低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相
- 關風險及中小企業板、創業板及/或科創板的相關風險。 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風險、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料 概要(包括風險因素)。
- **Ex-dividend date** Distribution Dividend paid out of net Dividend paid out of capital² 股息從資本²中派發 Year-end (dd/mm) 年結 (日/月) Currency 報價貨幣 (dd/mm/yyyy) 除息日 (日/月/年) distributable income¹ for the month per unit/share 每單位/股分派收益 股息從每月淨可分派收益¹中派發 Fidelity Funds - European High Yield Fund - A-MINCOME-EUR 富達基金 - 歐洲高收益基金 - A股-每月特色派息-歐元 77% 01/04/2021 0.0282 23% 01/03/2021 0.0282 74% 26% 01/02/2021 0.0282 74% 26% 04/01/2021 27% 0.0325 73% 01/12/2020 0.0325 72% 28% 02/11/2020 0.0325 72% 28% EUR 歐元 30/04 01/10/2020 0.0325 70% 30% 69% 01/09/2020 0.0325 31% 03/08/2020 0.0325 70% 30% 01/07/2020 0.0366 66% 34% 01/06/2020 0.0366 64% 36% 81% 01/05/2020 19% 0.0366 Fidelity Funds – European High Yield Fund – A-MINCOME(G)-EUR 富達基金 – 歐洲高收益基金 – A股-每月特色派息(G)-歐元 01/04/2021 0.0328 619 39% 01/03/2021 0.0328 60% 40% 01/02/2021 0.0282 39% 61% 04/01/2021 0.0346 60% 40% 01/12/2020 0.0346 59% 41% 02/11/2020 0.0346 59% 41% EUR 歐元 30/04 42% 01/10/2020 0.0346 58% 01/09/2020 0.0346 58% 42% 03/08/2020 0.0346 59% 41% 01/07/2020 0.0394 56% 44% 0.0394 01/06/2020 65% 35% 01/05/2020 0.0394 63% 37% Fidelity Funds – European High Yield Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 歐洲高收益基金 – A股-毎月特色派息(G)-港元(對沖) 01/04/202 0.3479 60% 40% 01/03/2021 0.3479 57% 43% 0.3479 01/02/2021 57% 43% 04/01/2021 0.3954 57% 43% 01/12/2020 0.3954 56% 44% 02/11/2020 0.3954 56% 44% HKD 港元 30/04 01/10/2020 0.3954 56% 44% 0.3954 56% 01/09/2020 44% 03/08/2020 0.3954 58% 42% 01/07/2020 0.3954 57% 43% 0.3954 01/06/2020 56% 44% 0.3954 69% 31% 01/05/2020 Fidelity Funds – European High Yield Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 歐洲高收益基金 – A股-H每月派息(G)-澳元(對沖) 01/04/2021 0.0412 48% 52% 01/03/2021 0.0398 47% 53% 01/02/2021 0.0411 48% 52% 04/01/2021 0.0472 47% 53% 0.0449 55% 01/12/2020 45% 02/11/2020 0.0454 46% 54% AUD 澳元 30/04 01/10/2020 0.0457 45% 55% 01/09/2020 0.0450 45% 55% 03/08/2020 0.0454 46% 54% 01/07/2020 0.0459 45% 55% 01/06/2020 0.0459 43% 57% 01/05/2020 0.0480 49% 51%

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – European Multi Asset Income Fund $^\diamond$ 富達基金 - 歐洲多元收益基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual contactors including, but not hence the narkets wet et of the relevant of the secure or of the fund sholing that investment is and funder with the currency of the investment is during the tasket of the individual considerations.
 Some funds can invest in below investment grade / unrated securities and high related and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity, visual contaction is and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to a high risk of significant loss by the fund.
 Some funds can invest in below investment grade / unrated securities and high vielding debt and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to a well dividuitly considered volatility risk sacad over-the-counter transaction risk counterparty credit risk volatility risk associated with works and cover-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chinese securities, wh
- Will colliderulised unity of additional terms and mediate and a state of the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

■ 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。

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- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。
- ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響, 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。
- ■主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Eur	opean Multi As	set Income Fund – A	·MCDIST(G)-EUR 富達基金 – 日	歐元均衡基金 – A股-C每月派息	(G)-歐元
01/04/2021		0.0399	38%	62%	
01/03/2021		0.0391	36%	64%	
01/02/2021		0.0390	36%	64%	
04/01/2021		0.0391	40%	60%	
01/12/2020		0.0390	42%	58%	
02/11/2020		0.0374	44%	56%	70/04
01/10/2020	EUR 歐元	0.0378	46%	54%	30/04
01/09/2020		0.0382	49%	51%	
03/08/2020		0.0380	53%	47%	
01/07/2020		0.0380	57%	43%	
01/06/2020		0.0377	83%	17%	
01/05/2020		0.0372	29%	71%	

Effective from 15 October 2019, "Fidelity Funds - Euro Balanced Fund" is renamed to "European Multi Asset Income Fund" and the investment objective is revised accordingly (previous investment objective: The fund invests primarily in equities and bonds denominated in Euro. The fund will aim to invest a minimum of 45% and a maximum of 70% of the net assets in assets with exposure to equities and a minimum of 30% and a maximum of 55% of the net assets in assets with exposure to bonds. The fund may also invest in UCITS and UCIs.). 自2019年10月15日,富達基金-歐元均衡基金的名稱改為富達基金-歐洲多元收益基金,並相應修訂基金的投資目標(前投資目標為:基金主要投資於以歐元結算的股票及債券。基金旨在 把最少45%至最多70%的凈資產投資於股票資產,並把最少30%至最多55%的凈資產投資於債券資產。基金亦可投資於UCITS及UCI。)。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors. Calculation methodology – The "net distributable in only carried forward within the same financial year. The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is

"Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments

Including capital gain

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity only gives information about its products and services. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. Please refer to the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity International the Fidelity International to an other the fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, the Securities and Futures Commission ("SFC").

by me securities on a futures Commission ()FC). 警告:請注意,正派息率並不代表正回報。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。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決 定。閣下應細閱基金的相關銷售文件(包括產品資料概要),以進一步了解詳情(包括風險因素)。 計算方法 - 在每個財政年底未有分派的「淨可分派收益」,將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。 1.「淨可分派收益」指一個股份類別的應佔淨投資收益,而不包括變現增值/資本增值(即只包括已扣除費用和開支的股息收益及利息)。任何未分派的「可分派收益」將結轉至同一財政年內的 下一個派息期。在該財政年底未有分派的「可分派收益」,將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

2. 包括資本增值。



Fidelity Funds - Global Dividend Fund 富達基金 – 環球股息基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or othese investments and hence the narkets level end in the relevant hulds will be pend on factors including, but not (when the currency of the investment is other than the base currency of the indestinent investment) and liquidity considerations.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity, visual currency vieltility, risks and over-the-counter transaction risk.
 Some funds can invest in below investment grade / unrated securities and high vielding debt and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may be subject to an induct and/or indirect exposures in onshore Chinese securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chinese securitis, which may be subject t
- Will condensitied only of the set of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
 In an extreme scenario, the value of the fund may be worth nubling.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要投資於單一行業、國家或印場的基金,須承受較高的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別軟範收验債務證券相比,此等工具須承受較低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 年而前方差面,首成定上的11二天前上线内定面的11二天,就为12元。 生工具可能會引發流動性風險、交易對手信賞風險、波幅風險、估值風險及場外交易市場交 易風險。衍生工具的使用及其橫桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Globa	l Dividend Fund –	A-MINCOME(G)-EUR 富适	i基金 – 環球股息基金 – A股-每月特色	ະ派息(G)-歐元	
01/04/2021		0.0437	33%	67%	
01/03/2021		0.0437	32%	68%	
01/02/2021		0.0437	36%	64%	
04/01/2021		0.0437	37%	63%	
01/12/2020	_	0.0437	41%	59%	_
02/11/2020	EUR 歐元	0.0437	50%	50%	30/04
01/10/2020		0.0437	61%	39%	
01/09/2020	_	0.0437	70%	30%	_
03/08/2020	_	0.0437	88%	12%	_
01/07/2020	_	0.0437	100%	0%	_
01/06/2020	_	0.0437	100%	0%	_
01/05/2020		0.0437	26%	74%	
	I Dividend Fund –		董基金 – 環球股息基金 – A股-每月特色		
01/04/2021		0.0377	33%	67%	_
01/03/2021		0.0377	32%	68%	
01/02/2021		0.0377	36%	64%	_
04/01/2021		0.0370	36%	64%	_
01/12/2020	_	0.0370	41%	59%	_
02/11/2020	USD 美元	0.0370	49%	51%	30/04
01/10/2020		0.0370	60%	40%	
01/09/2020	_	0.0370	69%	31%	_
03/08/2020	_	0.0370	87%	13%	_
01/07/2020	_	0.0370	100%	0%	_
01/06/2020	_	0.0370	100%	0%	_
01/05/2020		0.0370	30%	70%	
Fidelity Funds – Globa	l Dividend Fund –		 畫基金 – 環球股息基金 – Α股-每月特연		
01/04/2021	_	0.0367	33%	67%	_
01/03/2021		0.0367	32%	68%	_
01/02/2021		0.0367	37%	63%	_
04/01/2021	_	0.0367	37%	63%	_
01/12/2020		0.0367	41%	59%	_
02/11/2020	HKD 港元	0.0367	50%	50%	30/04
01/10/2020	-	0.0367	60%	40%	
01/09/2020	_	0.0367	69%	31%	_
03/08/2020	_	0.0367	86%	14%	_
01/07/2020	_	0.0367	100%	0%	-
01/06/2020	_	0.0367	100%	0%	_
01/05/2020		0.0367		71%	
	Dividend Fund –		金-環球股息基金-A股-C每月派息		
01/04/2021	_	0.0484	18%	82%	_
01/03/2021	_	0.0464	17%	83%	_
01/02/2021	-	0.0466	20%	80%	_
04/01/2021	USD 美元	0.0470	19%	81%	_
01/12/2020		0.0457	23%	77%	-
02/11/2020		0.0408	28%	72%	30/04
01/10/2020		0.0429	35%	65%	
01/09/2020	-	0.0440	41%	59%	-
03/08/2020	-	0.0434	52%	48%	_
01/07/2020	-	0.0420	71%	29%	_
01/06/2020	-	0.0409	100%	0%	_
01/05/2020	1	0.0399	12%	88%	1

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year. Therefore the undistributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributable will be carried forward to the next distributable income" which is not distributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distributable income" for the financial year. "Distributable income" not distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

Including capital gain.

2. Including capital gain.
12. Including capital gain.
150 At-HDDIST(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.
FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity only gives information about its products and services. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. Please refer to the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, the Securities and Futures Commission ("SFC").

by the securities of the securities commission (sec.). 警告:請注意: n 正派息率並不代表正回報。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。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決 定。閣下應細閉基金的相關銷售文件(包括產品資料概要),以進一步了解詳情(包括風險因素)。 計算方法: - 在每個財政年底未有分派的「淨可分派收益」,將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。 1.「淨可分派收益」指一個股份類別的應估:淨投資收益,而不包括變現增值/資本增值(即只包括已扣除費用和開支的股息收益及利息)。任何未分派的「可分派收益」將結轉至同一財政年內的 下一個派息期。在該財政年底未有分派的「可分派收益」,將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

包括資本增值。 2

2. 它IR具个相LL。 就股:H每月派息(C) 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。 富達或Fidelity International描FIL Limited及其附屬公司。富達只就產品及服務提供資料。有意投資者應就個別投資項目的適合程度或其他因素尋求獨立的意見。詳情請細閱富達香港投 資者認購賣程 (包括風險因素)。「富達」、Fidelity、Fidelity International、Fidelity International標誌及F標誌均為FIL Limited的商標。本文件由富達基金 (香港) 有限公司發行。本文件未經證券及期 貨事務監察委員會審核。



Fidelity Funds – Global Dividend Fund 富達基金 – 環球股息基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or othese investments and hence the narkets level end in the relevant hulds will be pend on factors including, but not (when the currency of the investment is other than the base currency of the indestinent investment) and liquidity considerations.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity, visual currency vieltility, risks and over-the-counter transaction risk.
 Some funds can invest in below investment grade / unrated securities and high vielding debt and loss of principal and interest than higher-rated/lower vielding debt securities, which may be subject to lower liquidity risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may be subject to an induct and/or indirect exposures in onshore Chinese securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chinese securitis, which may be subject t
- Will condensitied only of the set of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
 In an extreme scenario, the value of the fund may be worth nubling.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、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。
- ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險 主要投資於單一行業、國家或印場的基金,須承受較高的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別軟範收验債務證券相比,此等工具須承受較低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風防、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Globa	l Dividend Fund –	A-MINCOME(G)-USD (hed	lged) 富達基金 – 環球股息基金 – A	股-每月特色派息(G)-美元(對沖)	
01/04/2021		0.0290	37%	63%	
01/03/2021		0.0290	37%	63%	
01/02/2021		0.0290	41%	59%	
04/01/2021		0.0288	42%	58%	
01/12/2020		0.0288	47%	53%	
02/11/2020	USD 美元	0.0288	56%	44%	30/04
01/10/2020	030 美元	0.0288	66%	34%	
01/09/2020		0.0288	75%	25%	
03/08/2020		0.0288	90%	10%	
01/07/2020		0.0288	100%	0%	
01/06/2020		0.0288	100%	0%	_
01/05/2020		0.0288	26%	74%	
Fidelity Funds – Globa	I Dividend Fund –	A-MINCOME(G)-HKD (hec	lged) 富達基金 – 環球股息基金 – A	股-每月特色派息(G)-港元(對沖)	
01/04/2021		0.0283	36%	64%	
01/03/2021		0.0283	36%	64%	
01/02/2021		0.0283	42%	58%	
04/01/2021		0.0281	43%	57%	
01/12/2020		0.0281	48%	52%	
02/11/2020	HKD 港元	0.0281	57%	43%	30/04
01/10/2020		0.0281	66%	34%	
01/09/2020		0.0281	75%	25%	
03/08/2020		0.0281	91%	9%	
01/07/2020		0.0281	100%	0%	
01/06/2020		0.0281	100%	0%	_
01/05/2020		0.0281	29%	71%	
Fidelity Funds – Globa	I Dividend Fund –	A-MINCOME(G)-AUD (hec	lged) 富達基金 – 環球股息基金 – A	股-每月特色派息(G)-澳元(對沖)	
01/04/2021		0.0345	32%	68%	
01/03/2021		0.0345	30%	70%	
01/02/2021		0.0345	36%	64%	
04/01/2021		0.0345	37%	63%	
01/12/2020		0.0345	41%	59%	
02/11/2020	AUD 澳元	0.0345	50%	50%	30/04
01/10/2020		0.0345	61%	39%	
01/09/2020		0.0345	71%	29%	_
03/08/2020	_	0.0345	89%	11%	_
01/07/2020	_	0.0345	100%	0%	_
01/06/2020	_	0.0345	100%	0%	_
01/05/2020		0.0345	27%	73%	
Fidelity Funds – Globa	I Dividend Fund -	A-HMDIST(G)-AUD (hedge	əd) 富達基金 – 環球股息基金 – A股-	H每月派息(G)-澳元(對沖)	
01/04/2021		0.0344	29%	71%	
01/03/2021		0.0336	29%	71%	_
01/02/2021		0.0344	32%	68%	
04/01/2021	_	0.0352	32%	68%	_
01/12/2020	_	0.0353	36%	64%	_
02/11/2020	AUD 澳元	0.0363	43%	57%	30/04
01/10/2020		0.0348	52%	48%	
01/09/2020	_	0.0347	61%	39%	_
03/08/2020	_	0.0357	76%	24%	_
01/07/2020	_	0.0352	100%	0%	_
01/06/2020	_	0.0343	100%	0%	_
01/05/2020		0.0372	22%	78%	

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Including capital gain.

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150 At-HDDIST(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.
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包括資本增值。 2

2、它抬資平增值。 就A股H母月派息(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。 富達或Fidelity International描FIL Limited及其附屬公司。富達只就產品及服務提供資料。有意投資者應就個別投資項目的適合程度或其他因素尋求獨立的意見。詳情請細閱富達香港投 資者認購賣程 (包括風險因素)。「富達」、Fidelity、Fidelity International、Fidelity International標誌及F標誌均為FIL Limited的商標。本文件由富達基金 (香港) 有限公司發行。本文件未經證券及期 貨事務監察委員會審核。



Fidelity Funds – Global Income Fund 富達基金 - 環球收益基金

04/2021

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- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17年、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風防、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Globa	I Income Fund – A-	MINCOME(G)-USD 富達	基金 – 環球收益基金 – A股-每月特色测		
01/04/2021		0.0312	62%	38%	
01/03/2021		0.0312	60%	40%	
01/02/2021		0.0312	60%	40%	
04/01/2021		0.0329	59%	41%	
01/12/2020		0.0329	58%	42%	
02/11/2020		0.0329	58%	42%	70/04
01/10/2020	USD 美元	0.0329	58%	42%	30/04
01/09/2020		0.0329	56%	44%	
03/08/2020		0.0329	57%	43%	
01/07/2020		0.0329	55%	45%	
01/06/2020		0.0329	54%	46%	
01/05/2020		0.0329	55%	45%	
Fidelity Funds – Globa	Income Fund – A-	MINCOME(G)-USD (hedg	ed) 富達基金 – 環球收益基金 – A股-	每月特色派息(G)-美元(對沖)	
01/04/2021		0.0326	62%	38%	
01/03/2021		0.0326	59%	41%	
01/02/2021		0.0326	59%	41%	
04/01/2021		0.0340	59%	41%	
01/12/2020		0.0340	57%	43%	
02/11/2020	USD 美元	0.0340	56%	44%	70/04
01/10/2020	USD 美尤	0.0340	57%	43%	30/04
01/09/2020		0.0340	57%	43%	
03/08/2020		0.0340	58%	42%	
01/07/2020		0.0340	56%	44%	
01/06/2020		0.0340	55%	45%	
01/05/2020		0.0340	57%	43%	
Fidelity Funds – Globa	Income Fund – A-	MINCOME(G)-HKD (hedg	ed) 富達基金 – 環球收益基金 – A股-	每月特色派息(G)-港元(對沖)	
01/04/2021		0.0326	62%	38%	
01/03/2021		0.0326	60%	40%	
01/02/2021	_	0.0326	60%	40%	
04/01/2021	_	0.0347	59%	41%	
01/12/2020	_	0.0347	58%	42%	
02/11/2020	HKD 港元	0.0347	58%	42%	30/04
01/10/2020	TIKD /E/U	0.0347	58%	42%	
01/09/2020	_	0.0347	57%	43%	
03/08/2020	-	0.0347	58%	42%	
01/07/2020	_	0.0347	57%	43%	
01/06/2020	_	0.0347	57%	43%	_
01/05/2020		0.0347	54%	46%	
	Income Fund – A-		d) 富達基金 – 環球收益基金 – A股-H		
01/04/2021	-	0.0315	72%	28%	_
01/03/2021	-	0.0314	70%	30%	_
01/02/2021	-	0.0301	70%	30%	_
04/01/2021	-	0.0302	69%	31%	_
01/12/2020	AUD 澳元	0.0318	66%	34%	_
02/11/2020		0.0321	66%	34%	30/04
01/10/2020		0.0317	66%	34%	
01/09/2020	-	0.0317	65%	35%	_
03/08/2020	-	0.0320	66%	34%	_
01/07/2020	-	0.0327	63%	37%	_
01/06/2020	-	0.0315	65%	35%	_
01/05/2020		0.0297	82%	18%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
 Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
 "Net distributable income" means net investment income attributed by the end of the financial year will be treated as "capital" for the next financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" and interest income net of fees and expenses only). Any "distributable income" for the next financial year. "Net distributable income" for the financial year. "Distributable income" onto distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
 Including capital gain.
 Including capital gain.

包括資本增值。



Fidelity Funds – Global Infrastructure Fund 富達基金 - 環球基建基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Funds are subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks 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 income control to the set of those investment and theread the law of the relevant bill depend on factors including, but not hence the bard stellevel and the relevant of the secure core of the total billing but not which invest in bonds or other debt individual control including but not when the currency of the investment is during but the the currency of the investment is a during that the currency of the investment is a some funds can invest primarily in a single sector, country or market are subject to higher context on a default and loss of principal and interest than the base currency of the ling debt to grader political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high relightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity visks and over-the-counter transaction risk counterparty redit risk volatility rais valuations risk associated with the sacciated with the securities, volatility risk sociated with the sacciated with
- Will colliderulised unity of additional terms and mediate and a state of the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17年、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 每1110万至金1 每後定上仍的上三天间上线加速运动的展示的历上中的一方的。 生工具可能會引發流動性風險、交易對手信資風險、波幅風防、估圓風險及場外交易市場交 易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds - Globo	I Infrastructure F	und A-MINCOME(G)-AU	D (hedged) 富達基金 – 環球基建	基金 – A股-每月特色派息(G)-澳元	(對沖)
01/04/2021		0.0379	51%	49%	
01/03/2021		0.0379	54%	46%	
01/02/2021		0.0379	56%	44%	
04/01/2021		0.0379	59%	41%	
01/12/2020		0.0379	56%	44%	
02/11/2020	AUD 澳元	0.0379	55%	45%	70/04
01/10/2020	AUD 與九	0.0379	63%	37%	30/04
01/09/2020]	0.0379	78%	22%]
03/08/2020		0.0379	83%	17%	
01/07/2020		0.0379	70%	30%	
01/06/2020		0.0379	48%	52%	
01/05/2020		0.0379	67%	33%	-
Fidelity Funds - Globo	I Infrastructure F	und A-MINCOME(G)-HK	D (hedged) 富達基金 – 環球基建	基金 – A股-每月特色派息(G)-港元	(對沖)
01/04/2021		0.0378	54%	46%	
01/03/2021		0.0378	56%	44%	
01/02/2021		0.0378	58%	42%	
04/01/2021		0.0378	62%	38%	
01/12/2020		0.0378	59%	41%	
02/11/2020		0.0378	57%	43%	70/04
01/10/2020	HKD 港元	0.0378	65%	35%	30/04
01/09/2020		0.0378	81%	19%	
03/08/2020]	0.0378	85%	15%]
01/07/2020		0.0378	72%	28%	
01/06/2020		0.0378	50%	50%	
01/05/2020		0.0378	67%	33%	
Fidelity Funds - Globo	I Infrastructure F	und A-MINCOME(G)-US	D (hedged) 富達基金 – 環球基建	基金 – A股-每月特色派息(G)-美元	(對沖)
01/04/2021		0.0378	46%	54%	
01/03/2021]	0.0378	49%	51%	
01/02/2021		0.0378	52%	48%	
04/01/2021		0.0378	64%	36%	
01/12/2020		0.0378	63%	37%	-
02/11/2020		0.0378	62%	38%	70.00
01/10/2020	USD 美元 	0.0378	67%	33%	30/04
01/09/2020		0.0378	82%	18%	
03/08/2020		0.0378	86%	14%]
01/07/2020]	0.0378	72%	28%	
01/06/2020]	0.0378	49%	51%	
01/05/2020		0.0378	72%	28%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
Calculation methodology - The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributable income and interest income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
2. Including capital gain.
For A-HMDIST(G) (hedged) share class, dividend distributions may include a promine when the later to be the same transmitted of the same financial year.

包括資本增值。



Fidelity Funds – Global Multi Asset Income Fund 富達基金 - 環球多元收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual contactors including, but not hence the narkets wet et of the relevant of the secure or of the fund holding that investment and hence the narkets wet et of the relevant of the issuer, the currency of the individual considerations.
 Some funds can invest in below investment grade / unrated securities and high yielding debt to grader political and economic risks.
 Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
 Some funds can invest in below investment grade / unrated securities and high yielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to owned injudity visks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may be subject to an induct wolatility risk sasociated with whan the device of a securities of a default and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chi
- Will condensitied only of the set of the science and technology innovation and medium enterprise board. ChilNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
 In an extreme scenario, the value of the fund may be worth nubling.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17年、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日(日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global	Multi Asset Incom	e Fund – A-MINCOME(G)	-USD 富達基金 – 環球多元收益基金	– A股-每月特色派息(G)-美元	
01/04/2021	-	0.0351	63%	37%	
01/03/2021		0.0351	62%	38%	
01/02/2021		0.0351	63%	37%	
04/01/2021		0.0351	64%	36%	
01/12/2020		0.0351	65%	35%	
02/11/2020	USD 美元	0.0351	67%	33%	70/04
01/10/2020	USD 美尤	0.0351	69%	31%	30/04
01/09/2020		0.0351	71%	29%	
03/08/2020		0.0351	74%	26%	
01/07/2020		0.0351	76%	24%	
01/06/2020		0.0351	92%	8%	
01/05/2020		0.0351	62%	38%	
Fidelity Funds – Global	Multi Asset Incom	e Fund – A-MINCOME(G)	-HKD 富達基金 – 環球多元收益基金	– A股-每月特色派息(G)-港元	
01/04/2021		0.0354	62%	38%	
01/03/2021		0.0354	62%	38%	
01/02/2021		0.0354	63%	37%	
04/01/2021		0.0354	64%	36%	
01/12/2020		0.0354	65%	35%	
02/11/2020		0.0354	67%	33%	70/0/
01/10/2020	HKD 港元	0.0354	69%	31%	30/04
01/09/2020		0.0354	70%	30%	
03/08/2020		0.0354	74%	26%	
01/07/2020		0.0354	75%	25%	
01/06/2020		0.0354	92%	8%	
01/05/2020		0.0354	62%	38%	
Fidelity Funds – Global N	lulti Asset Income Fu	und – A-MINCOME(G)-AUD	(hedged) 富達基金 – 環球多元收益基金	金 – A股-每月特色派息(G)-澳元(對沖)	
01/04/2021		0.0387	61%	39%	
01/03/2021		0.0387	61%	39%	
01/02/2021		0.0387	61%	39%	
04/01/2021		0.0387	62%	38%	
01/12/2020	AUD 澳元	0.0387	64%	36%	
02/11/2020		0.0387	65%	35%	70/04
01/10/2020		0.0387	67%	33%	30/04
01/09/2020		0.0387	69%	31%	
03/08/2020		0.0387	73%	27%	
01/07/2020		0.0387	74%	26%	
01/06/2020		0.0387	90%	10%	
01/05/2020		0.0387	57%	43%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
"Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distributable income" for the financial year. "Distributable income" not distributed will be carried forward to the next distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
Including capital gain.
Por 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

包括資本增值。



Fidelity Funds – Global Multi Asset Income Fund 富達基金 - 環球多元收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual contactors including, but not hence the narkets wet et of the relevant of the secure or of the fund holding that investment and hence the narkets wet et of the relevant of the issuer, the currency of the individual considerations.
 Some funds can invest in below investment grade / unrated securities and high yielding debt to grader political and economic risks.
 Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
 Some funds can invest in below investment grade / unrated securities and high yielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to owned injudity visks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may be subject to an induct wolatility risk sasociated with whan the device of a securities of a default and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chi
- Will colliderulised unity of additional terms and mediate and a state of the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響,
- 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17年、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略,偶爾使用衍 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日(日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global M	Iulti Asset Income F	und – A-HMDIST(G)-AUD (he	edged) 富達基金 – 環球多元收益基金	– A股-H每月派息(G)-澳元(對沖)	
01/04/2021		0.0346	64%	36%	
01/03/2021		0.0351	64%	36%	
01/02/2021]	0.0324	64%	36%	
04/01/2021		0.0332	65%	35%	
01/12/2020		0.0360	66%	34%	
02/11/2020	AUD 澳元	0.0364	67%	33%	70/0/
01/10/2020	AUD 澳元	0.0363	70%	30%	30/04
01/09/2020		0.0361	71%	29%	
03/08/2020]	0.0363	75%	25%	
01/07/2020		0.0357	77%	23%	
01/06/2020]	0.0364	93%	7%	
01/05/2020		0.0364	73%	27%	
Fidelity Funds - Global M	ulti Asset Income Fu	nd A-MCDIST(G)-USD 富達	基金 – 環球多元收益基金 – A股-C每月》	底息(G)-美元	
01/04/2021		0.0513	46%	54%	
01/03/2021		0.0512	46%	54%	
01/02/2021]	0.0513	47%	53%	
04/01/2021		0.0516	48%	52%	
01/12/2020	- - USD 美元 -	0.0508	49%	51%	
02/11/2020		0.0487	51%	49%	70/0/
01/10/2020		0.0492	53%	47%	30/04
01/09/2020		0.0500	54%	46%	
03/08/2020		0.0498	57%	43%	
01/07/2020		0.0489	59%	41%	
01/06/2020		0.0483	73%	27%	
01/05/2020		0.0472	38%	62%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
Calculation methodology - The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.
1. "Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distributable income" for the same financial year. "Distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed year.
2. Including capital gain.
3. Including capital gain.
4. For A-HMDIST(G) (hedged) share class, dividend distributions may include a promine when the later share the later share the next interest.

包括資本增值。



Fidelity Funds – Greater China Multi Asset Growth & Income Fund 富達基金 - 大中華多元資產增長及收益基金 04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Fond ser subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or bhose investments and hence the narkets level end in the relevant of the subject in a cators including, but not when the currency of the investment is other than the base currency of the indestinent investment and thence the political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high rightend risk default and economic risks.
 Some funds can invest in below investment grade / unrated securities and high rightend risk default and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity involutility risks and over-the-counter transaction risk counterparty redit risk volutility risk sociated with whan the durate securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may be subject to a condition tax risk volatility risk sasociated with whan the durate and/or indirect exposures in onshore Chinese securities, which may be subject to a right risk associated with wolan invest methods, risk associated with the state and/or indirect exposures in onshore Chinese securities, which may be subject to anginand China tax risk volatility risk associated wi board
 Although
- and medium enterprise board, Chilext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, the use of derivatives may involve liquidity risk, counterparty credit risk, valuatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivatives instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds may make extensive use of derivatives or investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to a high risk of significant losses.
 Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or form any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
 In an extreme scenario, the value of the fund may eave the volth substantially less than the original amounts to use acould be worth nothing.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上资水分支以下以公益,而且每人们小园、 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17年、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高槓桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds - Greater Chir	na Multi Asset Growth &	k Income Fund - A-HMDIST(G)-A	NDD (AUD/USD hedged) 富達基金 - 中大華翁	各元資產增長及收益基金 - A股-H每月派息(G	- 澳元 (澳元/美元對沖)
01/04/2021		0.0420	47%	53%	
01/03/2021		0.0419	49%	51%	
01/02/2021		0.0376	54%	46%	
04/01/2021		0.0339	60%	40%	
01/12/2020		0.0365	62%	38%	
02/11/2020	AUD 澳元	0.0369	72%	28%	70/04
01/10/2020	(AUD/USD hedged) (澳元/美元對沖)	0.0368	81%	19%	30/04
01/09/2020		0.0367	98%	2%	
03/08/2020		0.0367	100%	0%	
01/07/2020		0.0373	100%	0%	
01/06/2020		0.0372	81%	19%	
01/05/2020		0.0371	81%	19%	
Fidelity Funds - Greater Chir	na Multi Asset Growth &	Income Fund - A-MINC(G)-US) D 富達基金 - 中大華多元資產增長及收益基金	☆ - A股-毎月特色派息(G) - 美元	
01/04/2021		0.0438	40%	60%	_
01/03/2021	_	0.0438	40%	60%	
01/02/2021	-	0.0438	46%	54%	
04/01/2021	-	0.0381	57%	43%	-
01/12/2020	_	0.0381	62%	38%	-
02/11/2020		0.0381	72%	28%	
01/10/2020	USD 美元	0.0381	84%	16%	30/04
01/09/2020		0.0381	90%	10%	-
03/08/2020		0.0381	100%	0%	
01/07/2020		0.0381	100%	0%	
01/06/2020		0.0381	82%	18%	-
01/05/2020		0.0381	34%	66%	-
Fidelity Funds - Greater Chir	na Multi Asset Growth &	Income Fund - A-MINC(G)-HK	D 富達基金 – 中大華多元資產增長及收益基金		
01/04/2021		0.0442	40%	60%	
01/03/2021	-	0.0442	40%	60%	
01/02/2021	-	0.0442	42%	58%	-
04/01/2021	-	0.0385	48%	52%	-
01/12/2020	HKD 港元	0.0385	50%	50%	-
02/11/2020		0.0385	57%	43%	
01/10/2020		0.0385	75%	25%	30/04
01/09/2020		0.0385	84%	16%	1
03/08/2020		0.0385	100%	0%	1
01/07/2020		0.0385	100%	0%	1
01/06/2020		0.0385	82%	18%	1
01/05/2020]	0.0385	31%	69%	1

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors. Calculation methodology - The "net distributed be income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments. 1.

Including capital gain.

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity only gives information about its products and services. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. Please refer to the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, the Securities and Futures Commission ("SFC").

57 me Becomine South Houses Comminision (18 6); 響告:請注意,可派息專业不代表正回報。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。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決 定。閣下應細閉基金的相關銷售文件(包括產品資料概要),以進一步了解詳情(包括風險因素)。 計算方法 - 在每個財政年底未有分派的「淨可分派收益」,將以「資本」記版「下一個財政年。所以未分派的收益只可於同一財政年內結轉。 1.「淨可分派收益」指一個股份類別的應佔。凈投資收益,而不包括變現增值(資本增值(即只包括已扣除費用和開支的股息收益及利息)。任何未分派的「可分派收益」將結轉至同一財政年內的 下一個派息期。在該財政年底未有分派的「可分派收益」,將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

包括資本增值。



Fidelity Funds – Greater China Multi Asset Growth & Income Fund 富達基金 - 大中華多元資產增長及收益基金 04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Fond ser subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those stocks 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 income debt individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt individual companies or bhose investments and hence the narkets level end in the relevant of the subject in a cators including, but not when the currency of the investment is other than the base currency of the indestinent investment and thence the political and economic risks.
 Some funds can invest in below investment grade / unrated securities and high rightend risk default and economic risks.
 Some funds can invest in below investment grade / unrated securities and high rightend risk default and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity involutility risks and over-the-counter transaction risk counterparty redit risk volutility risk sociated with whan the durate securities, which may be subject to a high risk of significant loss by the fund.
 Some funds may be subject to a condition tax risk volatility risk sasociated with whan the durate and/or indirect exposures in onshore Chinese securities, which may be subject to a right risk associated with wolan invest methods, risk associated with the state and/or indirect exposures in onshore Chinese securities, which may be subject to anginand China tax risk volatility risk associated wi board
 Although
- and medium enterprise board, ChiNext market and/or the science and technology innovation board.
 Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, the use of derivatives may involve liquidity risk, counterparty credit risk, valuations or strategies, the use of derivatives may involve liquidity risk, counterparty credit risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivatives instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to a high risk of effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or form any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Youle per share.
 In an extreme scenario, the value of the fund may be worth substantially less than the original amounts to use ac usid be worth nothing.
 You should not invest based on the information on this material alone and should read the relevant offering documents, including Practuc Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受 較大的政治及經濟風險。
- 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高槓桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds - Greater Chir	a Multi Asset Growth 8	k Income Fund - A-MINC(G)-SG	D 富達基金 - 中大華多元資產增長及收益基金	≿ - A股-每月特色派息(G) - 新加坡元	
01/04/2021	_	0.0042	48%	52%	
01/03/2021		0.0042	49%	51%	
01/02/2021		0.0042	52%	48%	_
04/01/2021		0.0037	56%	44%	
01/12/2020		0.0037	58%	42%	
02/11/2020		0.0037	63%	37%	70/0/
01/10/2020	SGD 新加坡元	0.0037	65%	35%	30/04
01/09/2020		0.0037	77%	23%	
03/08/2020		0.0037	100%	0%	
01/07/2020		0.0037	100%	0%	
01/06/2020		0.0037	78%	22%	
01/05/2020		0.0037	54%	46%	
Fidelity Funds - Greater Chir	a Multi Asset Growth 8	Income Fund - A-MINC(G)-CA	D (CAD/USD hedged) 富達基金 - 中大華多元	資產增長及收益基金 - A股-每月特色派息(
01/04/2021		0.0427	44%	56%	
01/03/2021		0.0427	45%	55%	
01/02/2021		0.0427	50%	50%	_
04/01/2021	-	0.0372	53%	47%	_
01/12/2020	_	0.0372	57%	43%	
02/11/2020	CAD 加元	0.0372	83%	17%	
01/10/2020	(CAD/USD hedged) (加元/美元對沖)	0.0372	95%	5%	30/04
01/09/2020	(0.0372	100%	0%	
03/08/2020		0.0372	100%	0%	
01/07/2020	_	0.0372	100%	0%	
01/06/2020		0.0372	82%	18%	
01/05/2020	_	0.0372	61%	39%	
Fidelity Funds - Greater Chir	a Multi Asset Growth 8	Income Fund - A-MINC(G)-GB	P (GBP/USD hedged) 富達基金 - 中大華多元	。 資產增長及收益基金 - A股-每月特色派息(0	
01/04/2021		0.0042	43%	57%	
01/03/2021		0.0042	45%	55%	-
01/02/2021		0.0042	49%	51%	-
04/01/2021	1	0.0037	56%	44%	
01/12/2020		0.0037	60%	40%	
02/11/2020	GBP 英鎊 (GBP/USD hedged) (英鎊/美元對沖)	0.0037	78%	22%	
01/10/2020		0.0037	84%	16%	30/04
01/09/2020		0.0037	89%	11%	1
03/08/2020		0.0037	100%	0%	1
01/07/2020		0.0037	100%	0%	1
01/06/2020		0.0037	80%	20%	1
01/05/2020	1	0.0037	45%	55%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors. Calculation methodology - The "net distributed be income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments. 1.

Including capital gain.

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57 me Becomine South Houses Comminision (18 5); 警告:請注意,可派息專业不代表正回報。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。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決 定。閣下應細閉基金的相關銷售文件(包括產品資料概要),以進一步了解詳情(包括風險因素)。 計算方法 - 在每個財政年底未有分派的「淨可分派收益」,將以「資本」訂版「下一個財政年。所以未分派的收益只可於同一財政年內結轉。 1.「淨可分派收益」指一個股份類別的應佔。凈投資收益,而不包括變現增值(資本增值(即只包括已扣除費用和開支的股息收益及利息)。任何未分派的「可分派收益」將結轉至同一財政年內的 下一個派息期。在該財政年底未有分派的「可分派收益」,將以「資本」訂賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

包括資本增值。



Fidelity Funds – US Dollar Bond Fund 富達基金 - 美元債券基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 Funds are subject to risk to capital and income, valuation and foreign currency risks.
 For funds which invest in stocks, the value of those individual companies or because of demantically, in ergonse nome califities and results of individual companies in investment securities and results of individual companies or because of gentiment, political and income, valuations, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the investment (when the currency of the investment is other than the base currency of the investment investing and exonitor is issued; the currency of the investment is other than the base currency of the investment investment and economic risks.
 Some funds can invest in below investment grade / unrated securities and high rielding debt instruments which may be subject to lower liquidity, visit, valuations risks and over-the-counter transaction risk.
 Some funds can invest in below investment grade / unrated securities and high rielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may be subject to lower liquidity risks and over-the-counter transaction risk counterparty readt risk volatility rate viscas and ver-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to aniniand China tax risk volatility risk associated with the small and medium enterprise board, ChilNext markst and/or investment board, risk associated with urban investment board.
 Although some f
- Will colliderulised units back. ChilNext market and/or the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth nubling. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響
- 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸 債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略,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。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外, 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高積桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,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。
- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
- 您不應只依賴本資料作出投資,於作出投資決定前請先細閱有關基金説明書,包括產品資料
- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日(日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income ¹ for the month 股息從每月淨可分派收益 ¹ 中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)		
Fidelity Funds – US	Fidelity Funds – US Dollar Bond Fund A-MCDIST(G)-USD 富達基金 – 美元債券基金 – A股-C每月派息(G)-美元						
01/04/2021		0.0198	30%	70%			
01/03/2021		0.0200	36%	64%	70/04		
01/02/2021	- USD 美元 -	0.0206	35%	65%	30/04		
04/01/2021		0.0208	36%	64%			
Fidelity Funds – US Dollar Bond Fund A-MCDIST(G)-HKD 富達基金 – 美元債券基金 – A股-C每月派息(G)-港元							
01/04/2021	- - HKD 港元 -	0.0199	38%	62%			
01/03/2021		0.0201	36%	64%	70/04		
01/02/2021		0.0206	35%	65%	30/04		
04/01/2021		0.0208	36%	64%			

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors. Calculation methodology – The "net distributable in only carried forward within the same financial year. The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is

"Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments. Including capital gain

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by me securines of non-rootine scontinussion (Fac). 響告:請注意,可派息專並不代表正回報。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。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決 定。閣下應細閱基金的相關銷售文件(包括產品資料概要),以進一步了解詳情(包括風險因素)。 計算方法, 在每個財政年底未有分派的「淨可分派收益」,將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。 1.「淨可分派收益」指一個股份類別的應佔。凈投資收益,而不包括變現增值(資本增值(即只包括已扣除費用和開支的股息收益及利息)。任何未分派的「可分派收益」將結轉至同一財政年內的 下一個派息期。在該財政年底未有分派的「可分派收益」,將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。 2. 包括資本增值。



Fidelity Funds – US High Yield Fund 富達基金 - 美元高收益基金

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
 For funds which invest in stocks, the value of those stocks 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 income debt instruments, the value of those investments and hence the norkester west of the companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issue-specific factors.
 For funds which invest in bonds or other debt instruments, the value of those investments and hence the narkets west end in relevant of the second on factors including, but not (when the currency of the investment is other than the base currency of the investment is other than the base currency of the investment is other than the base currency of the indestination invest primarily in a single sector, country or market are subject to higher concentration risk.
 Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
 Some funds can invest in below investment grade / unrated securities and high yielding debt and loss of principal and interest than higher-rated/lower yielding debt securities, which may unvolve liquidity risk counterparty readt insk volucitility risks and over-the-counter transaction risk counterparty readt risk volucitily risk associated with whome thome.
 Some funds may be subject to any in risk as significant loss by the fund.
 Some funds may be subject to a high risk of significant loss by the fund.
 Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to an indirect exposures in invest ment bonds, risk associated with thos invest ment bonds,
- Will colliderulised units back. ChilNext market and/or the science and technology innovation board. Although some funds will not make extensive use of derivatives for investment purposes or use complex derivatives or strategies, 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. Also, some funds may make extensive use of derivatives for investment purposes or use complex derivatives or strategies, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses. Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital agains attributable to that original investment. Any such distributions may result in an immediate reduction of the Net Asset Value per share. In an extreme scenario, the value of the fund may be worth nubling. You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金,涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具 (包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險
- 上级分为发生下以公面: 口信及分升10点。 投資於股票的基金的價值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。 ■部分基金投資於債券或其他債務工具,其所作投資的價值(及因此其資產淨值)將受多項因素
- 包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基 影響 本貨幣)及流動性因素。 部份基金可投資於新興市場證券,此等證券的波幅可能較已發展市場的證券為高,並須承受
- 較大的政治及經濟風險。 ■ 主要投資於單一行業、國家或市場的基金,須承受較高的集中風險
- 主要找真於單一17条、國家或印傷的墨本,須承少較同的集中風險。
 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具,與較高投資級別/軟低收益債務證券相比,此等工具須承受軟低流動性、較大波幅,以及較高的違約及損失本金和利息的風險,並可能引發流動性風險、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,及可能導致基金須承受錄得重大損失的高風險。
- 關風險及中小企業板、創業板及/或科創板的相關風險。
- 雖然部分基金不會廣泛使用衍生工具作投資用途或採用複雜的衍生工具或策略, 偶爾使用衍 部分基金可能會廣泛使用衍生工具作投資用途或使用複雜的衍生工具或策略,可能另外引起 高槓桿水平風險,令基金價格更趨波動,可能造成重大損失。
 在董事會的酌情決定下,部分股份類別可從資本中及/或實際上從資本中直接撥付股息,即
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- 在極端的情況下,基金價值或會大幅地少於您的投資金額。在最壞的情況下,您投資的金額 可能會變成沒有價值。
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- 概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income' for the month 股息從每月淨可分派收益'中派發	Dividend paid out of capital ² 股息從資本 ² 中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – US H	ligh Yield Fund	- A-MINCOME-USD 🖀	【達基金 – 美元高收益基金 – A股	-每月特色派息-美元	
01/04/2021		0.0422	78%	22%	
01/03/2021		0.0422	76%	24%	
01/02/2021		0.0422	76%	24%	
04/01/2021		0.0445	76%	24%	
01/12/2020		0.0445	74%	26%	
02/11/2020		0.0445	74%	26%	70/0/
01/10/2020	USD 美元	0.0445	73%	27%	30/04
01/09/2020		0.0445	72%	28%	
03/08/2020		0.0445	74%	26%	
01/07/2020		0.0445	69%	31%	
01/06/2020		0.0445	76%	24%	
01/05/2020		0.0445	90%	10%	
Fidelity Funds – US H	ligh Yield Fund	- A-MINCOME-HKD 富	【達基金 – 美元高收益基金 – A股	-每月特色派息-港元	
01/04/2021		0.0420	79%	21%	
01/03/2021		0.0420	77%	23%	
01/02/2021		0.0420	77%	23%	
04/01/2021	-	0.0443	77%	23%	
01/12/2020	_	0.0443	75%	25%	
02/11/2020	HKD 港元	0.0443	76%	24%	70 (0 (
01/10/2020	HKD)仓九	0.0443	75%	25%	30/04
01/09/2020	-	0.0443	73%	27%	
03/08/2020		0.0443	77%	23%	
01/07/2020	1	0.0443	75%	25%	
01/06/2020	-	0.0443	78%	22%	
01/05/2020		0.0443	94%	6%	
Fidelity Funds – US H	ligh Yield Fund	- A-MINCOME(G)-USD	富達基金 – 美元高收益基金 – /	A股-每月特色派息(G)-美元	
01/04/2021		0.0435	44%	56%	
01/03/2021	-	0.0435	43%	57%	
01/02/2021		0.0435	43%	57%	
04/01/2021	- USD 美元	0.0501	43%	57%	
01/12/2020		0.0501	43%	57%	
02/11/2020		0.0501	44%	56%	70/04
01/10/2020		0.0501	43%	57%	30/04
01/09/2020		0.0501	42%	58%	
03/08/2020		0.0501	46%	54%	
01/07/2020		0.0501	47%	53%	
01/06/2020		0.0501	50%	50%	
01/05/2020		0.0501	57%	43%	

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Including capital gain.

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包括資本增值。 2.