

### Fidelity Funds – Asia Pacific Dividend Fund

### 富達基金 – 亞太股息基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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，而且波動有時可能十分顯著。
- 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)將受多項因素影響，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，此等證券的波動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。
- 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/較低收益債務證券相比，此等工具須承受較低流動性、較大波動，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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Asia Pacific Dividend 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</b>					
01/04/2021	USD 美元	0.0371	31%	69%	30/04
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		0.0212	41%	59%	
01/10/2020		0.0212	64%	36%	
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%	
<b>Fidelity Funds – Asia Pacific Dividend Fund – A-MINCOME(G)-HKD 富達基金 – 亞太股息基金 – A股-每月特色派息(G)-港元</b>					
01/04/2021	HKD 港元	0.0372	28%	72%	30/04
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		0.0213	39%	61%	
01/10/2020		0.0213	62%	38%	
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%	
<b>Fidelity Funds – Asia Pacific Dividend Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞太股息基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0409	24%	76%	30/04
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%	
01/10/2020		0.0187	68%	32%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 – Asia Pacific Strategic Income Fund

### 富達基金 – 亞太策略收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
  - 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 issuer-specific factors.
  - For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
  - Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
  - 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)將受多項因素影響，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。
  - 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds - Asia Pacific Strategic Income Fund - A-MINCOME(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</b>					
01/04/2021	USD 美元	0.0529	53%	47%	30/04
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		0.0529	55%	45%	
01/10/2020		0.0529	56%	44%	
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%	
<b>Fidelity Funds – Asia Pacific Strategic Income Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 亞太策略收益基金 – A股-每月特色派息(G)-美元(對沖)</b>					
01/04/2021	USD 美元	0.0526	62%	38%	30/04
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		0.0526	64%	36%	
01/10/2020		0.0526	65%	35%	
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%	
<b>Fidelity Funds – Asia Pacific Strategic Income Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 亞太策略收益基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.0513	61%	39%	30/04
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		0.0513	64%	36%	
01/10/2020		0.0513	64%	36%	
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%	

**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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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。

就A股H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 – Asia Pacific Strategic Income Fund

### 富達基金 – 亞太策略收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣(如有別於基金的基本貨幣)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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>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)</b>					
01/04/2021	AUD 澳元	0.0489	63%	37%	30/04
01/03/2021		0.0500	61%	39%	
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%	
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%	
<b>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</b>					
01/04/2021	USD 美元	0.0563	35%	65%	30/04
01/03/2021		0.0570	33%	67%	
01/02/2021		0.0577	32%	68%	
04/01/2021		0.0698	31%	69%	
01/12/2020		0.0691	29%	71%	
02/11/2020		0.0676	31%	69%	
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 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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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### Fidelity Funds – Asian Bond Fund

### 富達基金 – 亞洲債券基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Asian Bond Fund – 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</b>					
01/04/2021	USD 美元	0.0342	60%	40%	30/04
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		0.0360	60%	40%	
01/10/2020		0.0360	62%	38%	
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%	
<b>Fidelity Funds – Asian Bond Fund – 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</b>					
01/04/2021	HKD 港元	0.0344	62%	38%	30/04
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		0.0363	64%	36%	
01/10/2020		0.0363	66%	34%	
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%	
<b>Fidelity Funds – Asian Bond Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞洲債券基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0327	63%	37%	30/04
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		0.0351	64%	36%	
01/10/2020		0.0348	66%	34%	
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%	

**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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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

04/2021

- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Asian High Yield Fund – A-MINCOME-USD 富達基金 – 亞洲高收益基金 – A股-每月特色派息-美元</b>					
01/04/2021	USD 美元	0.0462	87%	13%	30/04
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		0.0462	92%	8%	
01/10/2020		0.0462	92%	8%	
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%	
<b>Fidelity Funds – Asian High Yield Fund – A-MINCOME(G)-USD 富達基金 – 亞洲高收益基金 – A股-每月特色派息(G)-美元</b>					
01/04/2021	USD 美元	0.0535	71%	29%	30/04
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%	
01/10/2020		0.0564	73%	27%	
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%	
<b>Fidelity Funds – Asian High Yield Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞洲高收益基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0578	72%	28%	30/04
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%	
01/10/2020		0.0580	74%	26%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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### Fidelity Funds – China High Yield Fund

### 富達基金 – 中國高收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – China High Yield Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 中國高收益基金 – A股-每月特色派息(G)-美元(對沖)</b>					
01/04/2021	USD 美元	0.0644	63%	37%	30/04
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		0.0678	65%	35%	
01/10/2020		0.0678	66%	34%	
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%	
<b>Fidelity Funds – China High Yield Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 中國高收益基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.0644	63%	37%	30/04
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		0.0678	65%	35%	
01/10/2020		0.0678	65%	35%	
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%	
<b>Fidelity Funds – China High Yield Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 中國高收益基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0635	66%	34%	30/04
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%	
01/10/2020		0.0672	68%	32%	
01/09/2020		0.0672	68%	32%	
03/08/2020		0.0671	71%	29%	
01/07/2020		0.0676	72%	28%	
01/06/2020		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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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**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列表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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 – Emerging Market Corporate Debt Fund

### 富達基金 – 新興市場企業債券基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>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</b>					
01/04/2021	USD 美元	0.0480	61%	39%	30/04
01/03/2021		0.0480	60%	40%	
01/02/2021		0.0480	63%	37%	
04/01/2021		0.0480	67%	33%	
01/12/2020		0.0480	69%	31%	
02/11/2020		0.0480	70%	30%	
01/10/2020		0.0480	71%	29%	
01/09/2020		0.0480	72%	28%	
03/08/2020		0.0480	77%	23%	
01/07/2020		0.0480	78%	22%	
01/06/2020		0.0480	81%	19%	
01/05/2020		0.0480	67%	33%	
<b>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</b>					
01/04/2021	HKD 港元	0.0480	59%	41%	30/04
01/03/2021		0.0480	59%	41%	
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%	
01/10/2020		0.0480	65%	35%	
01/09/2020		0.0480	66%	34%	
03/08/2020		0.0480	70%	30%	
01/07/2020		0.0480	72%	28%	
01/06/2020		0.0480	71%	29%	
01/05/2020		0.0480	73%	27%	
<b>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)</b>					
01/04/2021	AUD 澳元	0.0467	61%	39%	30/04
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%	
01/10/2020		0.0468	68%	32%	
01/09/2020		0.0469	69%	31%	
03/08/2020		0.0471	73%	27%	
01/07/2020		0.0478	74%	26%	
01/06/2020		0.0466	72%	28%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 – Emerging Market Debt Fund

### 富達基金 – 新興市場債券基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Emerging Market Debt Fund – A-MINCOME(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</b>					
01/04/2021	USD 美元	0.0444	70%	30%	30/04
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		0.0444	75%	25%	
01/10/2020		0.0444	74%	26%	
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%	

**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 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.

2. Including capital gain.

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**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。股息分派並不代表保證。投資者不應只依賴以上列表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「淨可分派收益」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「淨可分派收益」，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。

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。詳情請細閱富達香港投資者認購章程(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 – European Dividend Fund

### 富達基金 – 歐洲股息基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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(因此其資產淨值)將受多項因素影響，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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – European Dividend Fund – A-MINCOME(G)-EUR 富達基金 – 歐洲股息基金 – A股-每月特色派息(G)-歐元</b>					
01/04/2021	EUR 歐元	0.0359	32%	68%	30/04
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		0.0418	45%	55%	
01/10/2020		0.0418	56%	44%	
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%	
<b>Fidelity Funds – European Dividend Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 歐洲股息基金 – A股-每月特色派息(G)-美元(對沖)</b>					
01/04/2021	USD 美元	0.0338	33%	67%	30/04
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		0.0394	46%	54%	
01/10/2020		0.0394	57%	43%	
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%	
<b>Fidelity Funds – European Dividend Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 歐洲股息基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.0321	47%	53%	30/04
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		0.0321	64%	36%	
01/10/2020		0.0321	75%	25%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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。

就A股H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 – European Dividend Fund

### 富達基金 – 歐洲股息基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>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)</b>					
01/04/2021	AUD 澳元	0.0346	31%	69%	30/04
01/03/2021		0.0341	30%	70%	
01/02/2021		0.0344	30%	70%	
04/01/2021		0.0350	34%	66%	
01/12/2020		0.0342	37%	63%	
02/11/2020		0.0348	42%	58%	
01/10/2020		0.0354	52%	48%	
01/09/2020		0.0392	60%	40%	
03/08/2020		0.0397	74%	26%	
01/07/2020		0.0396	91%	9%	
01/06/2020		0.0383	100%	0%	
01/05/2020		0.0407	32%	68%	
<b>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</b>					
01/04/2021	EUR 歐元	0.0471	18%	82%	30/04
01/03/2021		0.0442	13%	87%	
01/02/2021		0.0433	11%	89%	
04/01/2021		0.0440	18%	82%	
01/12/2020		0.0438	28%	72%	
02/11/2020		0.0387	33%	67%	
01/10/2020		0.0414	43%	57%	
01/09/2020		0.0425	50%	50%	
03/08/2020		0.0417	60%	40%	
01/07/2020		0.0425	70%	30%	
01/06/2020		0.0417	100%	0%	
01/05/2020		0.0405	29%	71%	

**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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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### Fidelity Funds – European High Yield Fund

### 富達基金 – 歐洲高收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>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</b>					
01/04/2021	EUR 歐元	0.0282	77%	23%	30/04
01/03/2021		0.0282	74%	26%	
01/02/2021		0.0282	74%	26%	
04/01/2021		0.0325	73%	27%	
01/12/2020		0.0325	72%	28%	
02/11/2020		0.0325	72%	28%	
01/10/2020		0.0325	70%	30%	
01/09/2020		0.0325	69%	31%	
03/08/2020		0.0325	70%	30%	
01/07/2020		0.0366	66%	34%	
01/06/2020		0.0366	64%	36%	
01/05/2020		0.0366	81%	19%	
<b>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</b>					
01/04/2021	EUR 歐元	0.0328	61%	39%	30/04
01/03/2021		0.0328	60%	40%	
01/02/2021		0.0282	61%	39%	
04/01/2021		0.0346	60%	40%	
01/12/2020		0.0346	59%	41%	
02/11/2020		0.0346	59%	41%	
01/10/2020		0.0346	58%	42%	
01/09/2020		0.0346	58%	42%	
03/08/2020		0.0346	59%	41%	
01/07/2020		0.0394	56%	44%	
01/06/2020		0.0394	65%	35%	
01/05/2020		0.0394	63%	37%	
<b>Fidelity Funds – European High Yield Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 歐洲高收益基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.3479	60%	40%	30/04
01/03/2021		0.3479	57%	43%	
01/02/2021		0.3479	57%	43%	
04/01/2021		0.3954	57%	43%	
01/12/2020		0.3954	56%	44%	
02/11/2020		0.3954	56%	44%	
01/10/2020		0.3954	56%	44%	
01/09/2020		0.3954	56%	44%	
03/08/2020		0.3954	58%	42%	
01/07/2020		0.3954	57%	43%	
01/06/2020		0.3954	56%	44%	
01/05/2020		0.3954	69%	31%	
<b>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)</b>					
01/04/2021	AUD 澳元	0.0412	48%	52%	30/04
01/03/2021		0.0398	47%	53%	
01/02/2021		0.0411	48%	52%	
04/01/2021		0.0472	47%	53%	
01/12/2020		0.0449	45%	55%	
02/11/2020		0.0454	46%	54%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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**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列表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「淨可分派收益」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「淨可分派收益」，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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 – European Multi Asset Income Fund

### 富達基金 – 歐洲多元收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣(如有別於基金的基本貨幣)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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – European Multi Asset Income Fund – A-MCDIST(G)-EUR 富達基金 – 歐元均衡基金 – A股-C每月派息(G)-歐元</b>					
01/04/2021	EUR 歐元	0.0399	38%	62%	30/04
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%	
01/10/2020		0.0378	46%	54%	
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 UCLs).  
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%的淨資產投資於股票資產，並把最少30%至最多55%的淨資產投資於債券資產。基金亦可投資於UCITS及UCL。)

**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 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.

2. Including capital gain.

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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「淨可分派收益」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「淨可分派收益」，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。

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### Fidelity Funds – Global Dividend Fund

### 富達基金 – 環球股息基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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(因此其資產淨值)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結 (日/月)
<b>Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-EUR 富達基金 – 環球股息基金 – A股-每月特色派息(G)-歐元</b>					
01/04/2021	EUR 歐元	0.0437	33%	67%	30/04
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		0.0437	50%	50%	
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%	
<b>Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-USD 富達基金 – 環球股息基金 – A股-每月特色派息(G)-美元</b>					
01/04/2021	USD 美元	0.0377	33%	67%	30/04
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		0.0370	49%	51%	
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%	
<b>Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-HKD 富達基金 – 環球股息基金 – A股-每月特色派息(G)-港元</b>					
01/04/2021	HKD 港元	0.0367	33%	67%	30/04
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		0.0367	50%	50%	
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	29%	71%	
<b>Fidelity Funds – Global Dividend Fund – A-MCDIST(G)-USD 富達基金 – 環球股息基金 – A股-C每月派息(G)-美元</b>					
01/04/2021	USD 美元	0.0484	18%	82%	30/04
01/03/2021		0.0464	17%	83%	
01/02/2021		0.0466	20%	80%	
04/01/2021		0.0470	19%	81%	
01/12/2020		0.0457	23%	77%	
02/11/2020		0.0408	28%	72%	
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		0.0399	12%	88%	

**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 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.

2. Including capital gain.

For A-HMIDIST(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 further information including the risk factors. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

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列表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 – 在每個財政年度未有分派的「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「淨可分派收益」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「淨可分派收益」，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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
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- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risks.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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.
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- 基金須承受資本及收益、估值及外幣風險。
- 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)將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣(如有別於基金的基本貨幣)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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結 (日/月)
<b>Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 環球股息基金 – A股-每月特色派息(G)-美元(對沖)</b>					
01/04/2021	USD 美元	0.0290	37%	63%	30/04
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		0.0288	56%	44%	
01/10/2020		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%	
<b>Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 環球股息基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.0283	36%	64%	30/04
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		0.0281	57%	43%	
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%	
<b>Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-AUD (hedged) 富達基金 – 環球股息基金 – A股-每月特色派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0345	32%	68%	30/04
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		0.0345	50%	50%	
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%	
<b>Fidelity Funds – Global Dividend Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 環球股息基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0344	29%	71%	30/04
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		0.0363	43%	57%	
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%	

**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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 further information including the risk factors. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

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列表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「淨可分派收益」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「淨可分派收益」，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。

就A-HMDIST(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。詳情請細閱富達香港投資者認購章程(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

- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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，而且波動有時可能十分顯著。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Global Income Fund – A-MINCOME(G)-USD 富達基金 – 環球收益基金 – A股-每月特色派息(G)-美元</b>					
01/04/2021	USD 美元	0.0312	62%	38%	30/04
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%	
01/10/2020		0.0329	58%	42%	
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%	
<b>Fidelity Funds – Global Income Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 環球收益基金 – A股-每月特色派息(G)-美元(對沖)</b>					
01/04/2021	USD 美元	0.0326	62%	38%	30/04
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		0.0340	56%	44%	
01/10/2020		0.0340	57%	43%	
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%	
<b>Fidelity Funds – Global Income Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 環球收益基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.0326	62%	38%	30/04
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		0.0347	58%	42%	
01/10/2020		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%	
<b>Fidelity Funds – Global Income Fund – A-HMDIST(G) - AUD (hedged) 富達基金 – 環球收益基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0315	72%	28%	30/04
01/03/2021		0.0314	70%	30%	
01/02/2021		0.0301	70%	30%	
04/01/2021		0.0302	69%	31%	
01/12/2020		0.0318	66%	34%	
02/11/2020		0.0321	66%	34%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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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「淨可分派收益」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「淨可分派收益」，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。

就A-HMDIST(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。

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### Fidelity Funds – Global Infrastructure Fund

### 富達基金 – 環球基建基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds - Global Infrastructure Fund A-MINCOME(G)-AUD (hedged) 富達基金 – 環球基建基金 – A股-每月特色派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0379	51%	49%	30/04
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		0.0379	55%	45%	
01/10/2020		0.0379	63%	37%	
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%	
<b>Fidelity Funds - Global Infrastructure Fund A-MINCOME(G)-HKD (hedged) 富達基金 – 環球基建基金 – A股-每月特色派息(G)-港元(對沖)</b>					
01/04/2021	HKD 港元	0.0378	54%	46%	30/04
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%	
01/10/2020		0.0378	65%	35%	
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%	
<b>Fidelity Funds - Global Infrastructure Fund A-MINCOME(G)-USD (hedged) 富達基金 – 環球基建基金 – A股-每月特色派息(G)-美元(對沖)</b>					
01/04/2021	USD 美元	0.0378	46%	54%	30/04
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%	
01/10/2020		0.0378	67%	35%	
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 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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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「淨可分派收益」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「淨可分派收益」，將以「資本」記賬入下一個財政年。此等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。

就A-HMDIST(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。詳情請細閱富達香港投資者認購章程(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 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.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣(如有別於基金的基本貨幣)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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Global Multi Asset Income 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</b>					
01/04/2021	USD 美元	0.0351	63%	37%	30/04
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		0.0351	67%	33%	
01/10/2020		0.0351	69%	31%	
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%	
<b>Fidelity Funds – Global Multi Asset Income 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</b>					
01/04/2021	HKD 港元	0.0354	62%	38%	30/04
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%	
01/10/2020		0.0354	69%	31%	
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%	
<b>Fidelity Funds – Global Multi Asset Income Fund – A-MINCOME(G)-AUD (hedged) 富達基金 – 環球多元收益基金 – A股-每月特色派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0387	61%	39%	30/04
01/03/2021		0.0387	61%	39%	
01/02/2021		0.0387	61%	39%	
04/01/2021		0.0387	62%	38%	
01/12/2020		0.0387	64%	36%	
02/11/2020		0.0387	65%	35%	
01/10/2020		0.0387	67%	33%	
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.

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 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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 International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission (“SFC”).

**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列表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 – 在每個財政年度末未有分派的「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「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年度末未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。此項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。

就A股H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程(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 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.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds – Global Multi Asset Income Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 環球多元收益基金 – A股-H每月派息(G)-澳元(對沖)</b>					
01/04/2021	AUD 澳元	0.0346	64%	36%	30/04
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		0.0364	67%	33%	
01/10/2020		0.0363	70%	30%	
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%	
<b>Fidelity Funds – Global Multi Asset Income Fund A-MCDIST(G)-USD 富達基金 – 環球多元收益基金 – A股-C每月派息(G)-美元</b>					
01/04/2021	USD 美元	0.0513	46%	54%	30/04
01/03/2021		0.0512	46%	54%	
01/02/2021		0.0513	47%	53%	
04/01/2021		0.0516	48%	52%	
01/12/2020		0.0508	49%	51%	
02/11/2020		0.0487	51%	49%	
01/10/2020		0.0492	53%	47%	
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 within 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.

2. Including capital gain.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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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「淨可分派收益」，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。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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### 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.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣(如有別於基金的基本貨幣)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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds - Greater China Multi Asset Growth &amp; Income Fund - A-HMDIST(G)-AUD (AUD/USD hedged) 富達基金 - 大中華多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)</b>					
01/04/2021	AUD 澳元 (AUD/USD hedged) (澳元/美元對沖)	0.0420	47%	53%	30/04
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		0.0369	72%	28%	
01/10/2020		0.0368	81%	19%	
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%	
<b>Fidelity Funds - Greater China Multi Asset Growth &amp; Income Fund - A-MINC(G)-USD 富達基金 - 大中華多元資產增長及收益基金 - A股-每月特色派息(G) - 美元</b>					
01/04/2021	USD 美元	0.0438	40%	60%	30/04
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		0.0381	84%	16%	
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%	
<b>Fidelity Funds - Greater China Multi Asset Growth &amp; Income Fund - A-MINC(G)-HKD 富達基金 - 大中華多元資產增長及收益基金 - A股-每月特色派息(G) - 港元</b>					
01/04/2021	HKD 港元	0.0442	40%	60%	30/04
01/03/2021		0.0442	40%	60%	
01/02/2021		0.0442	42%	58%	
04/01/2021		0.0385	48%	52%	
01/12/2020		0.0385	50%	50%	
02/11/2020		0.0385	57%	43%	
01/10/2020		0.0385	75%	25%	
01/09/2020		0.0385	84%	16%	
03/08/2020		0.0385	100%	0%	
01/07/2020		0.0385	100%	0%	
01/06/2020		0.0385	82%	18%	
01/05/2020		0.0385	31%	69%	

**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 the 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 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.

2. Including capital gain.

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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列表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「淨可分派收益」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「淨可分派收益」，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。

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。詳情請細閱富達香港投資者認購章程(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 – 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.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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(如有別於基金的基本貨幣)及流動性因素。
- 部分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。
- 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/較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稅務風險、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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>Fidelity Funds - Greater China Multi Asset Growth &amp; Income Fund - A-MINC(G)-SGD 富達基金 - 大中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</b>					
01/04/2021	SGD 新加坡元	0.0042	48%	52%	30/04
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%	
01/10/2020		0.0037	65%	35%	
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%	
<b>Fidelity Funds - Greater China Multi Asset Growth &amp; Income Fund - A-MINC(G)-CAD (CAD/USD hedged) 富達基金 - 大中華多元資產增長及收益基金 - A股-每月特色派息(G)-加元(加元/美元對沖)</b>					
01/04/2021	CAD 加元 (CAD/USD hedged) (加元/美元對沖)	0.0427	44%	56%	30/04
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		0.0372	83%	17%	
01/10/2020		0.0372	95%	5%	
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%	
<b>Fidelity Funds - Greater China Multi Asset Growth &amp; Income Fund - A-MINC(G)-GBP (GBP/USD hedged) 富達基金 - 大中華多元資產增長及收益基金 - A股-每月特色派息(G)-英鎊(英鎊/美元對沖)</b>					
01/04/2021	GBP 英鎊 (GBP/USD hedged) (英鎊/美元對沖)	0.0042	43%	57%	30/04
01/03/2021		0.0042	45%	55%	
01/02/2021		0.0042	49%	51%	
04/01/2021		0.0037	56%	44%	
01/12/2020		0.0037	60%	40%	
02/11/2020		0.0037	78%	22%	
01/10/2020		0.0037	84%	16%	
01/09/2020		0.0037	89%	11%	
03/08/2020		0.0037	100%	0%	
01/07/2020		0.0037	100%	0%	
01/06/2020		0.0037	80%	20%	
01/05/2020		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 the 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 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.

2. Including capital gain.

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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。

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### Fidelity Funds – US Dollar Bond Fund

### 富達基金 – 美元債券基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，包括但不限於市場利率、發行機構的信貨質素、投資的計值貨幣(如有別於基金的基本貨幣)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。
- 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/較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稅務風險、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，部份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說明書，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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結(日/月)
<b>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</b>					
01/04/2021	USD 美元	0.0198	30%	70%	30/04
01/03/2021		0.0200	36%	64%	
01/02/2021		0.0206	35%	65%	
04/01/2021		0.0208	36%	64%	
<b>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</b>					
01/04/2021	HKD 港元	0.0199	38%	62%	30/04
01/03/2021		0.0201	36%	64%	
01/02/2021		0.0206	35%	65%	
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 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 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.

2. Including capital gain.

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**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。股息分派並不代表保證。投資者不應只依賴以上列表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「淨可分派收益」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「淨可分派收益」，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。

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### Fidelity Funds – US High Yield Fund

### 富達基金 – 美元高收益基金

04/2021

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- 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 issuer-specific factors.
- For funds which invest in bonds or other debt instruments, 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 fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater 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 instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, 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 mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments and risks associated with the small 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 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 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 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。
- 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)將受多項因素影響，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。
- 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/較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稅務風險、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。
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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 <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital <sup>2</sup> 股息從資本 <sup>2</sup> 中派發	Year-end (dd/mm) 年結 (日/月)
<b>Fidelity Funds – US High Yield Fund – A-MINCOME-USD 富達基金 – 美元高收益基金 – A股-每月特色派息-美元</b>					
01/04/2021	USD 美元	0.0422	78%	22%	30/04
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%	
01/10/2020		0.0445	73%	27%	
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%	
<b>Fidelity Funds – US High 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</b>					
01/04/2021	HKD 港元	0.0420	79%	21%	30/04
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		0.0443	76%	24%	
01/10/2020		0.0443	75%	25%	
01/09/2020		0.0443	73%	27%	
03/08/2020		0.0443	77%	23%	
01/07/2020		0.0443	75%	25%	
01/06/2020		0.0443	78%	22%	
01/05/2020		0.0443	94%	6%	
<b>Fidelity Funds – US High 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</b>					
01/04/2021	USD 美元	0.0435	44%	56%	30/04
01/03/2021		0.0435	43%	57%	
01/02/2021		0.0435	43%	57%	
04/01/2021		0.0501	43%	57%	
01/12/2020		0.0501	43%	57%	
02/11/2020		0.0501	44%	56%	
01/10/2020		0.0501	43%	57%	
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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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 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.

2. Including capital gain.

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1. 「淨可分派收益」指一個股份類別的應付淨投資收益，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「淨可分派收益」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「淨可分派收益」，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。

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