

富達證券投資信託股份有限公司(函)

受文者：

發文日期：中華民國 108 年 9 月 13 日

發文字號：(一〇八) 富證投字第 263 號

主旨：富達基金將有數項重要變更，細節請參見後附之股東通知信，說明如文，敬請查照。

說明：

謹此通知您，富達基金將有數項重要變更，細節請參見後附之股東通知信，謹摘要如下：

1. 自 2019 年 10 月 28 日起，Geode Capital Management LLC 將被增列為富達基金—全球多重資產收益基金(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)以及富達基金—全球成長與收益基金之次投資經理人，得管理此二檔子基金的部分資產。
2. 富達基金—全球策略債券基金之投資目標、名稱、風險因素及年管理費將自 2019 年 10 月 30 日(或董事會決定之更晚日期)起變更，暨自 2019 年 10 月 30 日起暫停交易
 - (1) 基於投資目標變更，富達基金—全球策略債券基金的名稱將變更為富達基金—永續發展策略債券基金(本基金有相當比重投資於非投資等級之高風險債券)，此變更將自 2019 年 10 月 30 日(或董事會決定之更晚日期)起生效。
 - (2) 本基金將有一個風險因素會改變。本基金將增加額外的投資風險。
 - (3) 本基金之 Y 類股年管理費用將減少至 0.50%，此變更將自 2019 年 10 月 30 日(或董事會決定之更晚日期)起生效。
 - (4) 基於投資目標變更，本基金投資於高收益債券之比重將可能不符臺灣規定，故本基金預計自 2019 年 10 月 30 日起暫停交易，不接受任何新申購/轉入，但原採定期定額之扣款方式者，得繼續扣款。
3. 富達基金—全球優勢產業基金(下稱消滅基金)將自 2019 年 12 月 16 日(或董事會決定之更晚日期)起併入 Fidelity Funds - FIRST All Country World Fund(下稱存續基金)。因存續基金未經金管會核准於國內募集銷售，爰不得受理投資人申購，故消滅基金即富達基金—全球優勢產業基金自 2019 年 12 月 16 日起終止在國內募集銷售(包括定期定額或定期不定額均將終止扣款)
 - (1) 富達基金—全球優勢產業基金將於 2019 年 12 月 16 日併入 Fidelity Funds - FIRST All Country World Fund。
 - (2) 兩檔基金的風險因素相似。
 - (3) 因存續基金未經金管會核准於國內募集銷售，爰不得受理投資人申購，故消滅基金自合併生效日(即 2019 年 12 月 16 日)起終止在國內募集銷售(包括定期定額或定期不定額均將終止扣款)。

4. 由於資產規模過小，富達基金—全球高收益基金 Y 股歐元(本基金主要係投資於非投資等級之高風險債券)將於 2019 年 12 月 18 日關閉，富達基金—東協基金 A 股累計澳幣避險及富達基金—太平洋基金 A 股累計澳幣避險將於 2020 年 1 月 14 日關閉。自 2019 年 9 月 13 日(即發出股東通知信之日)起，上開三檔股份類別之新申購(來自現有股東者不在此限)以及轉入均不會被允許，且自同日起不再對外公開銷售

下一步

對於銷售機構及保險客戶，請轉發後附之股東通知信予投資於相關基金之投資人，並視情況更新相關行銷文宣或網站或其他必要內容，暨將此訊息傳達予相關部門和人員。

您和您的客戶(對於銷售機構及保險客戶)可能會選擇轉換或贖回您的持股，相關細節請詳閱所附的股東通知書。

如果您有任何疑問，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。我們非常感謝您持續的支持！

董事長陳思伊

富達證券投資信託股份有限公司

董事長：陳思伊

富達基金-全球策略債券基金重要變更

重要事項

- 我們將要變更富達基金-全球策略債券基金的名稱為富達基金-永續發展策略債券基金(本基金有相當比重投資於非投資等級之高風險債券)。
- 本基金投資目標將會改變。
- 本基金將有一個風險因素會改變。本基金將增加額外的投資風險。
- 本基金之 Y 類股的年管理費用將減少到 0.50%，A 類股的年管理費用將不會有改變。

基金股東的選擇

- 如果您同意此變更，您不需採取任何行動。
- 如果您不同意此變更，本信函將提供其他選項供您選擇。

2019 年 9 月 13 日

親愛的股東，

我們定期檢視旗下基金，謹以此信函通知您，富達基金董事會（下稱「**董事會**」）之決議如下：

- 1) 變更富達基金-全球策略債券基金（下稱「**本基金**」）的名稱為**富達基金-永續發展策略債券基金(本基金有相當比重投資於非投資等級之高風險債券)**，將自 2019 年 10 月 30 日生效或更稍晚以董事會決定的日期生效（以下簡稱「**生效日**」）；以及
- 2) 自生效日起，本基金的投資目標將會變更。
- 3) 本基金 Y 類股的年管理費用從 0.65%降至 0.50%，將自 2019 年 10 月 30 日生效或更稍晚以董事會決定之日期生效。A 類股的年管理費用將維持在 1.00%。

我們的紀錄顯示您是本基金的股東（下稱「**股東**」或「**您**」），本基金受影響的股份類型及其相對應的 ISIN 代碼，請參照本信函附錄。

任何沒有在此信函所定義的專有名詞，都將與公開說明書上同義。

名稱及投資目標之變更

自生效日起，本基金的基金名稱與投資目標將會變更如下（下稱「**此變更**」）：

變更前:

基金名稱	投資目標	備註
富達基金－全球策略債券基金	本基金旨在主要透過全球不同類型債券的靈活配置，以追求資本增值與收益極大化為目標。本基金將採取主動式的資產配置策略，資產甚至可以涵蓋高收益與新興市場債券。另投資標的並無最低的信用評等要求限制。 本基金亦可投資於 UCITS 和 UCI。 本基金可將其淨資產直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。 投資組合資訊： 投資經理人可自由選擇投資於不同地區或國家、市場或產業，而投資產品的選擇主要取決於能否提供具吸引力之投資機會。 中國境內固定收益證券係在中國認可市場掛牌上市或交易，且係由許多不同類型之發行人，例如政府機構、準政府機構、銀行、金融機構或其他於中國組設且於中國進行商業活動之公司法人，予以發行。	參考貨幣：美元 本基金可透過富達基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFII 配額直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。本基金可將其淨資產的高達 10% 直接投資於中國境內固定收益證券(若包括直接和間接投資，合計投資金額可達其資產的 30%)。 中國認可市場係指上海證券交易所、深圳證券交易所或中國內地銀行間債券市場，視情況而定。

變更後:

基金名稱	投資目標	備註
富達基金－永續發展策略債券基金(本基金有相當比重投資於非投資等級之高風險債券)	本基金主要透過全球不同類型固定收益證券的靈活配置，以追求資本增值與收益極大化為目標。本基金至少 70% 之淨資產將投資於具有永續發展特質之有價證券。永續發展特質包括但不限於在環境及社會議題上有卓越的治理制度(ESG)。投資經理人得利用內部研究團隊與外部 ESG 評分提供者提供的數據來評估永續發展特質。 本基金將採取主動式的資產配置策略，資產可涵蓋但不限於高收益債券與新興市場。投資標的並無最低的信用評等要求限制。本基金可將其淨資產直接投資於在中國認可市場¹掛牌上市或交易的中國境內固定收益證券。 投資組合資訊： 本基金可投資於高收益債務證券或發行人，其投資之淨資產比重不受任何限制。 中國境內固定收益證券係在中國認可市場掛牌上市或交易，且係由許多不同類型之發行人，例如政府機構、準政府機構、銀行、金融機構或其他於中國組設且於中國進行商業活動之公司法人，予以發行。	參考貨幣：美元 本基金可透過富達基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFII 配額直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。本基金可將其淨資產的高達 10% 直接投資於中國境內固定收益證券(若包括直接和間接投資，合計投資金額可達其資產的 30%)。 低於 30% 之基金淨資產將被投資於混合型債券及或有可轉換債券，其中低於 20% 之基金淨資產投資於或有可轉換債券。

本次變更之合理性與影響

此變更係為反映投資人越來越關注其投資的永續特性。基於此變更的結果，本基金將投資在具有此等永續特性或正在改善永續特性的發行人，特別是跟環境、社會與治理要素有關者。本基金將持續主動配置在全球固定收益市場的不同資產類別與產業。

為反映對於永續性的較高度專注，提議變更本基金名稱為**富達基金－永續發展策略債券基金(本基金有相當比重投資於非投資等級之高風險債券)**。

¹中國認可市場係指上海證券交易所、深圳證券交易所或中國內地銀行間債券市場。

本基金將投資低於 30%之基金淨資產於混合型債券，其中包括或有可轉換債券。低於 20%之基金淨資產將被投資於或有可轉換債券，這是一種具備損失分擔機制特徵的混合型債券。

調降年管理費用

目前本基金 A 類股的年管理費用為 1.00%，Y 類股的年管理費用為 0.65%。董事會相信調降 Y 類股的年管理費用至 0.50%為適當。

調降年管理費用之生效日將為 2019 年 10 月 30 日或更稍晚以董事會決定的日期生效。

基金風險因素

鑒於此變更，本基金將增加額外的投資風險，包括但不限於與永續投資有關的風險及投資於具有損失分擔機制特徵的混合型債券可能會有的風險，詳述如下。

永續投資相關風險

著重於具永續發展特質並可影響基金投資績效之公司的證券，然而，衡量永續特質之資料來源可能不完整、不準確或不可得。此外，相關的永續發展特質也可能未被正確地應用，抑或基金可能會對於與相關永續發展特質不符的發行人有所曝險，且證券之永續發展特質可能隨時變化。

投資於具備損失分擔機制特徵之混合性工具的風險

投資於具有損失分擔機制特徵的混合型工具其條款原則上會載明該工具在觸發事件發生時（即發行人或決議機構（當發行人非決議機構時）趨近或面臨無法持續經營的觸發點時，或當發行人之資本跌破特定水平時）可能會被註銷、減記或轉換成普通股。

所有其他本基金適用之風險因素將維持不變，如下表所示。

基金名稱	資產類別特定風險					投資重點/ 風格相關風險								特定工具相關風險					衍生工具/ 交易對手風險					額外 公開 說明 書風 險 因 素*
	股票	債券 及其他 債務 工具	商品	不動 產相 關	多 重 資 產	股票 / 發行人 集中 度	國家 集中 度	產業 集中 度	投資 於小 型企 業	低於 投資 等級 未評 等證 券及 高收 益債 務工 具	新興 市場	俄 羅 斯	歐 元 區 風 險	中國 相 關		固定收 益 相 關		股票 連 結 債 券/ 信用 連 結 債 券	一般 風 險	空 頭 部 位	高 槓 桿	主 動 貨 幣	特 定 衍 生 工 具	
														一般 風 險	點 心 債 券	或有 可轉 換證 券及 混合 型證 券	貨 款							
富達基金－全球策略債券基金（變更前）		X							X	X	X	X	X		X	X	X		X	X		X	X	6
富達基金－永續發展策略債券基金(本基金有相當比重投資於非投資等級之高風險債券)（變更後）		X							X	X	X	X	X		X	X	X		X	X		X	X	5,6

欲瞭解更多資訊，您可參考部分公開說明書第一部份之 1. 本基金資料之 1.2 風險因素。

上述變更對於現有股東的權利或利益並無任何其他重大影響。

董事會相信此變更符合股東的最佳利益。

費用

此變更衍生出的任何法律、法規及郵務費用將由富達基金的投資經理人 FIL Fund Management Limited 承擔。

任何衍生自此變更的市場相關交易費用將由本基金承擔。.

基金股東的選擇

身為基金股東，您可以有以下3種選擇：

1. 您可以免費轉換您在本基金的現有股份至任何可提供給您的其他富達基金，或
2. 您可以免費贖回您在本基金的現有股份，或
3. **您不需採取任何行動**，您在本基金的投資於生效日後仍持續。

若您想轉換或贖回，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。轉換或贖回本基金的任何指示都應於 2019 年 10 月 29 日歐洲中部時間(CET)下午 4:00（惟臺灣之截止時間為臺灣時間下午 4:30）之前提出申請，且通常將依後續計算所得之資產淨值進行處理。贖回款項將直接撥付至您的銀行。若依照前述規定提出申請，富達將不會收取任何贖回費用或轉換費用。

請注意，就稅務目的而言，贖回或轉換您的股份有可能被視為稅務所做的股份處分。如果您對於您的稅務狀況有任何疑慮，我們建議您尋求稅務專家之意見。

董事會對本信函內容的準確性負責，經其所有合理詢問後，謹此確認已盡其所知且相信此信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。關於此變更的任何疑問，請聯繫您的服務專員或致電富達投信客服專線0800-00-99-11。

此致,



Nishith Gandhi
FIL (Luxembourg) S.A.之代表人
富達基金之法人董事

附錄 - ISIN 代碼

基金名稱 (舊名稱)	基金名稱 (自生效日起適用之新名稱)	ISIN 代碼
富達基金-全球策略債券基金 A 股累計歐元避險	富達基金-永續發展策略債券基金 A 股累計 歐元避險 (本基金有相當比重投資於非投資 等級之高風險債券)	LU0594300682
富達基金-全球策略債券基金 A 股累計美元	富達基金-永續發展策略債券基金 A 股累計 美元 (本基金有相當比重投資於非投資等級 之高風險債券)	LU0594300849
富達基金-全球策略債券基金 A 股歐元避險	富達基金-永續發展策略債券基金 A 股歐元 避險 (本基金有相當比重投資於非投資等級 之高風險債券)	LU0594301060
富達基金-全球策略債券基金 Y 股累計歐元避險	富達基金-永續發展策略債券基金 Y 股累計 歐元避險 (本基金有相當比重投資於非投資 等級之高風險債券)	LU0594301144



Fidelity Funds
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Important Changes to Fidelity Funds – Global Strategic Bond Fund

Key Facts

- We are changing the name of Fidelity Funds - Global Strategic Bond Fund to Fidelity Funds - Sustainable Strategic Bond Fund.
- The Fund's investment objective will change.
- There will be a change to the Fund's risk profile. The Fund may be subject to additional/increased investment risks.
- We are decreasing the annual management fee for class Y shares to 0.50%. There will be no changes to the annual management fee for class A share fees

Shareholder Choices

- If you agree with the Changes, you do not need to take any action.
- If you do not agree with the Changes, this letter sets out the options available to you.

13 September 2019

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its range of funds, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to

- 1) change the name of Fidelity Funds – Global Strategic Bond Fund (the "**Fund**") to **Fidelity Funds - Sustainable Strategic Bond Fund** with effect from 30 October 2019 or such later date as may be decided by the Board (the "**Effective Date**"), and
- 2) change the investment objective of the Fund on the Effective Date.
- 3) decrease the annual management fee charged on class Y shares of the Fund from 0.65% to 0.50% with effect on 30 October 2019 or such later date as may be decided by the Board. The annual management fee on class A shares will remain at 1.00%.

Our records show that you are a shareholder in the Fund (the "Shareholders" or "you"). For more information on the impacted classes of shares and the corresponding ISIN Codes, please refer to the Appendix of this letter.

Any terms not defined herein shall have the same meaning as in the prospectus of Fidelity Funds ("Prospectus").

Change of name and investment objective

On the Effective Date, the name and the investment objective of the Fund will be changed as follows (the "Changes"):

From:

Fund Name	Investment Objective	Notes
Fidelity Funds – Global Strategic Bond Fund	The fund seeks to maximise return through capital appreciation and income by primarily investing in a broad range of fixed income instruments of issuers globally. The fund will adopt an active asset allocation approach, which may include investment into high yield instruments and emerging markets. Investments will not be required to meet minimum rating standards. The fund may also invest in UCITS and UCIs. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. Portfolio Information: The Investment Manager is not restricted in his choice of investments either by region or country, market sector or industry, and will choose investments largely determined by the availability of attractive investment opportunities. Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). “Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.

To:

Fund Name	Investment Objective	Notes
Fidelity Funds – Sustainable Strategic Bond Fund	The fund seeks to maximise return through capital appreciation and income by primarily investing in a broad range of fixed income instruments of issuers globally. A minimum 70% of the fund's net assets will be invested in securities that maintain sustainable characteristics. Sustainable characteristics may include, but are not limited to, effective governance and superior management of environmental and social issues ('ESG'). The Investment Manager may use data provided by internal research teams and complemented by external ESG score providers to form an assessment of the sustainable characteristics. The fund will adopt an active asset allocation approach, which may include but not limited to investment into high yield instruments and emerging markets. Investments will not be required to meet minimum rating standards. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China¹. Portfolio information: The fund is not subject to any limitation on the portion of its net asset value that may invest in high yield securities or issuers. Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.	Reference Ccy: USD The fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). Less than 30% of the fund's assets will be invested in Hybrids and contingent convertible bonds, with less than 20% of the total net assets to be invested in contingent convertible bonds.

Rationale for and Impact of the Changes

The Changes are in response to increasing investor attention on the sustainable characteristics of their investments. As a result of the Changes, the Fund will invest in issuers with evident or improving sustainable characteristics, particularly in relation to environmental, social and governance factors. The Fund will continue to actively allocate across different asset categories and sectors across fixed income markets globally.

To reflect this greater focus on sustainability, it is proposed to rename the Fund as **Fidelity Funds – Sustainable Strategic Bond Fund**.

The Fund may invest less than 30% in hybrid bonds including contingent convertible bonds. Less than 20% of the net asset value will be invested in contingent convertible bonds, which are hybrid bonds with loss-absorption features.

Decrease of Annual Management Fee

Currently the rate of the annual management fee per annum on the Fund is 1.00% for class A shares and 0.65% for class Y shares. The Board believe that it would be appropriate to decrease the annual management fees to 0.50% for the class Y shares.

¹ "Eligible Market in China" continues to refer to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market.

The effective date for the decrease in annual management fees will be 30 October 2019 or such later date as may be decided by the Board.

Fund risk profile

In view of the Changes, the Fund may be subject to additional / increased investment risk including but not limited to risks relating to sustainable investing and investing in hybrid bonds with loss-absorption features, as described below.

Risks relating to sustainable investing

Focus on securities of companies which maintain sustainable characteristics may affect a fund's investment performance. Also, the data sources for evaluating sustainable characteristics may be incomplete, inaccurate or unavailable. There is also a risk that the relevant sustainable characteristics may not be applied correctly or that the fund could have exposure to issuers who do not meet the relevant sustainable characteristics, and sustainable characteristics of a security can change over time.

Risks relating to hybrid instruments with loss-absorption features

Instruments with loss-absorption features typically include terms and conditions specifying that the instrument is subject to being written off, written down, or converted to ordinary shares on the occurrence of a trigger event (i.e. when the issuer, or the resolution entity if the issuer is not a resolution entity, is near or at the point of non-viability; or when the issuer's capital ratio falls to a specified level).

All other risk factors applicable to the Fund will remain unchanged and are outlined in the table below.

Full Legal name	Asset Class Specific Risks					Investment Focus/ Style-Related Risks								Specific Instrument Related Risks					Derivatives/ Counterparty Risk						
	Equities	Bonds and other Debt Instruments	Commodities	Real Estate Related	Multi Asset	Stock/Issuer Concentration	Country Concentration	Sector Concentration	Investments in Small Companies	Below Investment Grade / Unrated Securities and High Yielding Debt Instruments	Emerging Markets	Russia	Eurozone Risk	China Related	Fixed Income Related			Equity Linked Notes/Credit Linked Notes	General	Short Positions	High Leverage	Active Currency	Specific Derivative Instruments	Additional Prospectus Risk Factors	
														General	Dim Sum Bonds	CoCos & Hybrids	Loans								Collateralised and/or Securitised Debt Instruments
Fidelity Funds - Global Strategic Bond Fund (Current)		X								X	X	X	X	X		X	X	X		X	X		X	X	6
Fidelity Funds - Sustainable Strategic Bond Fund (Proposed)		X								X	X	X	X	X		X	X	X		X	X		X	X	5,6

For further information, you are recommended to read Part I, 1. Fund Information, 1.2. Risk Factors in the Prospectus.

There are no other impacts that may materially prejudice the existing Shareholders' rights or interests as a result of the Changes outlined above.

The Board believes that the Changes are in the best interest of the Shareholders.

Costs

The expenses triggered by the Changes including any legal, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds.

Any market-related transaction costs arising from these Changes will be borne by the Fund.

Shareholder Choices

There are three options available to **you** as a Shareholder:

1. We are offering a free switch of your existing shares in the Fund into any other Fidelity funds available to you, or,
2. You may redeem your existing shares in the Fund, free of charge, or,
3. **You may take no action**, in which case your investment in the Fund will continue after the Effective Date.

If you wish to switch or redeem your shares in the Fund, you should contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11. You may switch or redeem your shares on any Valuation Date until 16:00 CET (16.30 Taiwan time) 29 October 2019 and the next calculated Net Asset Value per Share will apply. The redemption proceeds will be sent directly to your bank. Fidelity will not charge any redemption fee or levy any switch fee if the instruction is received in the conditions set forth above.

Please note that the redemption or switching of your holding may be deemed as a disposal for tax purposes. If you have any concerns about your tax position, we recommend that you seek independent tax advice. The Board accepts full responsibility for the accuracy of the content of this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

I would like to thank you for your investment, and I look forward to helping you with future requests. If you have any questions related to these Changes, please contact your usual Financial Adviser or your Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Nishith Gandhi
Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

Appendix - List of ISIN Codes

Classes of Shares (old name)	Classes of Shares (new name effective from the Effective Date)	ISIN Codes
FF - Global Strategic Bond Fund A-ACC-EUR (hedged)	FF - Sustainable Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682
FF - Global Strategic Bond Fund A-ACC-USD	FF - Sustainable Strategic Bond Fund A-ACC-USD	LU0594300849
FF - Global Strategic Bond Fund A-EUR (hedged)	FF - Sustainable Strategic Bond Fund A-EUR (hedged)	LU0594301060
FF - Global Strategic Bond Fund Y-ACC-EUR (hedged)	FF - Sustainable Strategic Bond Fund Y-ACC-EUR (hedged)	LU0594301144

富達基金重要變更

富達基金-全球優勢產業基金併入 Fidelity Funds – FIRST All Country World Fund(下稱「合併案」)

重要事項

1. 富達基金-全球優勢產業基金將於 2019 年 12 月 16 日併入 Fidelity Funds – FIRST All Country World Fund。
 - 兩檔基金的風險因素相似。
 - 本合併案不致造成存續基金之績效被稀釋的情況。
 - 因消滅基金中之部分股份類別目前在存續基金中並不存在，因此在合併之前，存續基金將發行某些股份類別。
 - 因存續基金未經金管會核准於國內募集銷售，爰不得受理投資人申購，故消滅基金自合併生效日起終止在國內募集銷售(包括定期定額或定期不定額均將終止扣款)。

基金股東的選擇

- 如果您同意此變更，您不需採取任何行動。
- 如果您不同意此合併案，本信函將提供其他選項供您選擇。

2019 年 9 月 13 日

親愛的股東，

謹以本信函通知您，基於富達基金董事會(下稱「**董事會**」)決議，富達基金-全球優勢產業基金(下稱「**消滅基金**」)將併入 Fidelity Funds–FIRST All Country World Fund(下稱「**存續基金**」，存續基金並未在臺註冊)，本合併案將自 2019 年 12 月 16 日生效或更稍晚以董事會決定的日期生效(下稱「**生效日**」)。

我們的紀錄顯示您是消滅基金的股東(下稱「**股東**」或「**您**」)，因本合併受到影響的股份類別及其相對應的 ISIN 代碼，請參照本信函附錄 I。

任何沒有在本信函所定義的專有名詞，都將與公開說明書上同義。

本合併案的理由及影響

董事會決定採取此行動，是因為消滅基金與存續基金均由同一個投資組合管理團隊依同樣方式進行管理，在股票選擇方式上採取質化及量化方式，此係投資風險及報酬之主要驅動因素。消滅基金的投資組合與存續基金的投資組合幾乎相同。相較於存續基金，消滅基金不再具有差異性。因此，董事會就所提供的產品線進行審閱，期待降低所提供的產品的重複性。兩檔基金有相似的費用架構，收取相同的年管理費。因消滅基金與存續基金的投資組合幾近相同，我們預期對消滅基金與存續基金的股東均不造成影響，其資產將在合併後自消滅基金移轉至存續基金，且業已符合存續基金的投資目標。準此，本合併案將不至於對存續基金的績效產生稀釋。

董事會相信本合併案符合股東最佳利益。本合併案將依據富達基金章程(下稱「**章程**」)第 22 條之規定以及遵循 2010 年 12 月 17 日盧森堡法律第 1 條(20) a)及第 8 章關於集體投資事業之規定。

關於本合併案的進一步細節提供如下，如果您同意所提議的合併，則不需採取任何行動。然而，不想參與合併的股東，您可以免費轉換您在消滅基金的現有股份至任何可提供給您的富達基金，或是您可以選擇贖回您所持有的股份。此二種選項都免收費用。就所提供之選擇的細節事項，請參本信函「合併前基金股東的選擇」乙節。

消滅基金與存續基金的投資目標、風險屬性及持續性開支之比較

消滅基金與存續基金的投資目標、風險因素、費用架構以及持續性開支之對照，請參照本信函附錄 II。

*欲瞭解更多風險分類資訊，您可參考最新部分公開說明書第 1.2 章節「風險因素」。

重要注意事項：

股東應注意目前某些存在於消滅基金的股份類別，在存續基金中並不存在，因此，為複製消滅基金現有的股份類別，存續基金將發行額外的股份類別，以支援本合併之進行。再者，基於合併，存續基金現有股份類別以及新成立的股份類別的 ISIN 代碼將由消滅基金相同股份類別的 ISIN 代碼所取代。存續基金現有股份類別的績效紀錄依然維持不變。

基金合併的成本

因本合併案所產生的費用，包括法律、稽核、法規與郵務費用，都將由富達基金的投資經理人 FIL Fund Management Limited 承擔。消滅基金目前並無未償付之未攤銷費用。生效日歐洲中部時間(CET)下午 4 點後所產生任何可歸責於消滅基金之額外的收入及費用，將由存續基金來承擔。

合併前基金股東的選擇

身為股東，您有以下三種選擇：

1. 如果您同意此變更，您不需採取任何行動。
2. 如果您不同意此變更，您可以免費轉換您在本基金的現有股份至任何可提供給您的其他富達基金，或
3. 您可以免費贖回您在本基金現有的股份。

若您在合併案進行前想轉換或贖回你就本基金持有之股份，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。轉換或贖回的任何指示都應於 2019 年 12 月 6 日歐洲中部時間(CET)下午 4:00(惟臺灣之截止時間為臺灣時間下午 4:30)之前提出申請，且通常將依後續計算所得之資產淨值進行處理。如果股份交易是透過銷售機構，可能會適用不同的程序。如需進一步的相關訊息，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。**請注意，因存續基金未經金管會核准於國內募集銷售，爰不得受理投資人申購，故消滅基金自合併生效日起終止在國內募集銷售(包括定期定額或定期不定額均將終止扣款)。**

如果消滅基金的股東在 2019 年 12 月 6 日前，沒有贖回或轉換其股份，其持股將自動轉換到相應的存續基金股份類別。消滅基金的股東將會收到存續基金的股份，且其總資產價值將等於其就消滅基金現有持股之總價值。換算比率將會乘以每名股東所持有消滅基金的股份數目，以計算每名股東將可獲得的存續基金股份數目。如欲取得更多贖回相關資訊，請參公開說明書第 2.2.2 章節「如何贖回股份」。

消滅基金股份類別將轉換到相應的存續基金股份類別之換算比率將按相關股份類別在生效日之最新資產淨值計算。

消滅基金的股東所收到存續基金的股份，可能不會與其持有之消滅基金的股數相同。消滅基金的股東在合併後，將會收到確認其存續基金股數的書面通知。

消滅基金將負擔因無法符合存續基金投資組合而處置任何投資所衍生的相關交易成本，然而由於兩檔基金的投資組合幾乎相同，預估這些市場相關的交易成本影響不大。

消滅基金的股東自 2019 年 12 月 16 日營業時間開始之時起，得交易其新取得的存續基金股份。在合併時消滅基金累積的投資收益均被包含在消滅基金的最終的每股資產淨值且此等累積的收益被在合併後持續地計入存續基金的每股資產淨值。

本合併案生效後，您可在富達基金的登記辦事處免費索取跟本合併案有關的法定稽核所出具之稽核報告影本。

在盧森堡本合併案對於消滅基金或存續基金都沒有當地的稅務影響。消滅基金的股東應留意，合併有可能會被視為為了稅務目的所作的股份處分，端賴於個人情況以及股東所居住在不同的管轄區域之稅法而定。同樣地，請留意當您贖回或轉換所持有之股份，亦可能會被視為為了稅務目的所作的股份處分。如果您對於稅務方面有任何疑問，我們建議您尋求稅務專家之建議。

董事會對本信函內容的準確性負責，經其所有合理詢問後，謹此確認已盡其所知且相信此信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。關於此變更的任何疑問，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。

敬啟者



Nishith Gandhi
FIL (Luxembourg) S.A 之代表人
富達基金之法人董事

附錄 I

消滅基金股份類別及ISIN代碼	存續基金股份類別及ISIN代碼
富達基金-全球優勢產業基金 A 股累計歐元 LU0267387255	Fidelity Funds - FIRST All Country World Fund A-ACC-Euro ¹
富達基金-全球優勢產業基金 A 股美元 LU0267386448	Fidelity Funds - FIRST All Country World Fund A-USD ¹
富達基金-全球優勢產業基金 Y 股累計美元 LU0370789488	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD LU1132649267

¹ 本股份類別會在合併前成立。

附錄 II

消滅基金與存續基金的比較

基金名稱	富達基金-全球優勢產業基金 (消滅基金)	Fidelity Funds - FIRST All Country World Fund ² (存續基金)
投資目標	本基金旨在透過主要投資於全球各產業（包括但不限於消費、金融服務、健康護理、工業、天然資源、科技及電訊業）之公司股票證券，為投資人帶來長期資本增長。	本基金旨在透過投資全球股票證券，主要涵蓋成熟市場與新興市場的公司，以達長期資本增長之目標。投資經理人不受限於所選公司的規模或產業，或是地區來配置投資組合，其精選的投資標的大部份係以具吸引力的機會來決定。投資通常專注在富達國際研究團隊分析師所建議最有說服力的股票。 本基金可直接將其淨資產投資於中國 A 股和 B 股。 本基金可透過富達基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFII 配額直接投資於中國 A 股。基金可直接投資其淨資產的高達 10%於中國 A 股和 B 股（若包括直接及間接投資，合計投資金額可達其資產的 30%）。

風險因素	基金名稱	資產類別特定風險					投資重點/風格相關風險							特定工具相關風險						衍生工具/交易對手風險					額外公開說明書風險因素*				
		股票	債券及其他債務工具	商品	不動產相關	多重資產	股票/發行人集中度	國家集中中度	產業集中中度	投資於小型企業	低於投資等級未評證 券及高收益債務工具	新興市場	俄羅斯	歐元區風險	中國相關		固定收益相關		股票連結債券/信用連結債券	或有可轉換證券 & 混合型證券	貸款	抵押及/或證券化債務工具	一般風險	空頭部位		高槓桿	主動貨幣	特定衍生工具	
															一般風險	點心債券													
富達基金-全球優勢產業基金	X	X									X												X	X		X	X	7	
Fidelity Funds - FIRST All Country World Fund	X	X									X												X	X		X	X	7	
* 欲瞭解更多風險分類資訊，您可參考最新部分公開說明書第 1.2 節「風險因素」。																													
年管理費 ¹	A 股票計歐元					1.50					A-ACC-Euro ³					1.50													
	A 股票計美元					1.50					A-USD ³					1.50													
	Y 股票計美元					0.80					Y-ACC-USD					0.80													

² FIRST 一詞代表"Fidelity Research Strategy"。FIRST 一詞包含在存續基金名稱內，代表存續基金係採用 FIRST 投資流程。FIRST 投資流程採用量化方法以取得投資經理人的研究分析師所認定最有說服力(即最偏好)的想法，同時亦尋求投資結果的一致及重覆性，然後應用質化決策以確保僅符合投資組合管理團隊所訂條件的股票被包括在存續基金的投資組合當中，而且股票的選擇是風險及回報的主要驅動因素。為免疑義，FIRST 一詞的使用並不代表或暗示存續基金的績效或回報。

¹ 年管理費是收取自各該相關基金的淨資產價值。

³ 本股份類別將在合併前成立。

³ 本股份類別將在合併前成立。

各股份類別的持續性開支(OCF) ²	A 股累計歐元	1.93%	A-ACC-Euro ³	1.92%
	A 股美元	1.93%	A-USD ³	1.92%
	Y 股累計美元	1.08%	Y-ACC-USD	1.09%
截至 2019 年 8 月底止之基金規模(美元)	132,000,000		183,000,000	

² 持續性開支係代表截至 2018 年 4 月 30 日之年度財務報告之日所應支付的持續性開支，該數據可能每年變動。在合併前新成立的股份類別，是根據消滅基金相應的現有股份類別為基礎計算所得之 12 個月的預估數字。實際的數字可能不同於本預估數字且可能每年變動。

³ 本股份類別將在合併前成立。

³ 本股份類別將在合併前成立。

Important changes to Fidelity Funds

Fidelity Funds – Global Opportunities Fund will merge into the Fidelity Funds – FIRST All Country World Fund (the ‘Merger’)

Key Facts

- Fidelity Funds – Global Opportunities Fund will merge into Fidelity Funds – FIRST All Country World Fund on 16 December 2019.
- The Applicable Risk Factors for both funds are similar.
- The Merger will not trigger a dilution in the performance of the Receiving Fund.
- As there are Share classes in the Merging Fund that do not exist in the Receiving Fund certain Share classes will be launched in advance of the Merger.
- As the Receiving Fund is not registered in Taiwan and shall not accept new subscriptions from Taiwan investors, the Merging Fund will be ceased for sales or distribution from the Effective Date (including regular saving plan and/or auto switch plan in relation to the Merging Fund to be terminated from the Effective Date).

Shareholder Choices

- If you agree with the changes proposed in this letter, you do not need to take any action
- If you do not agree with the changes, this letter sets out the options available to you.

13 September 2019

Dear Shareholder,

I'm writing to inform you of the decision taken by the Board of Directors of Fidelity Funds (the “**Board**”) to merge Fidelity Funds – Global Opportunities Fund (the “**Merging Fund**”) into Fidelity Funds – FIRST All Country World Fund (the “**Receiving Fund**”, which is not registered in Taiwan) with effect from 16 December 2019 or such later date as decided by the Board (the “**Effective Date**”).

Our records show that you are a shareholder (the “**Shareholders**” or “**you**”) in the Merging Fund. For more information on the impacted Share classes, please refer to the ISIN Codes listed in Appendix I.

Any terms not defined herein shall have the same meaning as in the Prospectus of Fidelity Funds (the “**Prospectus**”).

Rationale for and Impact of the Merger

The Board has decided to take this action because both the Merging Fund and the Receiving Fund are managed in the same way by the same Portfolio Management team that employs both quantitative and qualitative methods in the stock selection process which is the primary driver of both risk and return. The portfolio of the Merging Fund is nearly identical to that of the Receiving Fund. The Merging Fund no longer offers a differentiated identity compared with the Receiving Fund. In this respect, the Board has reviewed its current line of product offering and wishes to streamline the product range by reducing the duplication of fund offering. Both funds have similar fee structure with the same annual management charge. Since the portfolios of the Merging Fund and the Receiving Fund are nearly identical, we anticipate no impact for Shareholders in the Merging Fund and Receiving Fund and the assets that will be transferred from the Merging Fund to the Receiving Fund following the Merger will already be compliant with the investment

objective of the Receiving Fund. Therefore, the Merger will not trigger a dilution in the performance of the Receiving Fund.

The Board therefore believes that the Merger is in the best interests of Shareholders. The Merger will be conducted in accordance with Article 22 of the Articles of Incorporation of Fidelity Funds (the “**Articles**”) and Article 1 (20) a) and Chapter 8 of Part 1 of the Law of 17 December 2010 on undertakings for collective investment.

Further details on the Merger are provided below and there is no need for you to take any action if you agree with the proposal. However, Shareholders in the Merging Fund and Receiving Fund who do not wish to participate in the Merger may either switch into another fund within Fidelity Funds that is available to them or redeem their holdings. Both options are free of charge. For further information on such alternative option, please refer to the section ‘Shareholder Choices before the Merger’ of this letter.

Comparison of investment objectives, risk profiles and ongoing charges of the Merging Fund and the Receiving Fund

For comparisons of the investment objectives, risk profiles, fee structure and ongoing charges of the Merging Fund and the Receiving Fund, please refer to Appendix II of this letter.

* For further information on these risk categories, please refer to the section 1.2. “Risk Factors” in the latest Fidelity Funds Prospectus.

Important note:

Shareholders should pay attention to the fact that certain Share classes available in the Merging Fund do not currently exist in the Receiving Fund., To replicate the existing Share class offering of the Merging Fund, additional Share classes will be launched in the Receiving Fund to support this Merger. In addition, upon the Merger, the ISIN codes of the existing and newly launched Share classes in the Receiving Fund will be replaced by the ISIN codes of the respective Share classes in the Merging Fund. The track record of the existing Share class in the Receiving Fund will remain unchanged.

Costs of the Merger

The expenses triggered by the Merger, including any legal, audit, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds. There are no unmortised preliminary expenses outstanding in respect of the Merging Fund. Any additional income and expenses liabilities attributable to the Merging Fund, accruing after 16.00 CET on the Effective Date, will be borne by the Receiving Fund.

Shareholder Choices before the merger

There are three options available to you as a Shareholder:

1. If you agree with these changes you do not need to take any action.
2. If you are not in agreement with these changes, we are offering you a free switch of your existing Shares in the Fund into any other fund within Fidelity Funds available to you, or,
3. You may redeem your existing Shares in the Fund free of charge.

If you wish to switch or redeem your Shares in the Fund before the Merger, you should contact either your usual Financial Adviser or Fidelity Hotline 0800-00-99-11. Any instruction to switch or redeem should be made in writing before 16.00 CET (16.30 Taiwan time) on 6 December 2019. Instructions will normally be dealt at the next calculated net asset value. Different procedures may apply if dealing through an adviser or other fund distributor. For further information on these arrangements, please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11. **As the Receiving Fund is not registered in Taiwan and shall not accept new subscriptions from Taiwan investors, the Merging Fund will be ceased for sales or distribution from the Effective Date (including regular saving plan and/or auto switch plan in relation to the Merging Fund to be terminated from the Effective Date).**

If Shareholders of the Merging Fund have not redeemed or switched their Shares by 6 December 2019, their existing Shares will be automatically converted into Shares of the corresponding Share class in the Receiving Fund. Shareholders of the Merging Fund will receive a number of Shares of the Receiving Fund, the total value of which will correspond to the total value of their existing Shares in the Merging Fund. This will be determined by multiplying the

number of Shares of the corresponding class of the Merging Fund by the exchange ratio. For further information on the applicable redemption procedures, please refer to section 2.2.2 “How to Sell Shares” of the Prospectus.

The exchange ratio for the conversion of the Shares of a class in the Merging Fund into the Shares of the corresponding class in the Receiving Fund will be determined on the basis of the last available Net Asset Value of the relevant Share class on the Effective Date.

The number of Shares of the Receiving Fund to be received by Shareholders of the Merging Fund may not be the same as the number of Shares they held in the Merging Fund. Shareholders of the Merging Fund will receive a written confirmation of the number of Shares which they will receive in the Receiving Fund post- Merger.

The Merging Fund will bear the market-related transaction costs associated with the disposal of any investments that would not fit in well with the investment portfolio of the Receiving Fund. However, as the portfolios of both funds are nearly identical, these market related-transaction costs are expected to be insignificant.

Shareholders of the Merging Fund may deal in their newly issued Shares in the Receiving Fund from the open of business on 16 December 2019. Any accrued income on investments in the Merging Fund at the time of the Merger will be included in the final Net Asset Value per Share of the Merging Fund and such accrued income will be accounted for on an on-going basis after the Merger in the Net Asset Value per Share of the Receiving Fund.

Upon request, copies of the audit report prepared by the approved statutory auditor of Fidelity Funds in relation to the Merger may be obtained free of charge at the registered office of Fidelity Funds post the Merger.

The proposed Merger will have no tax implications for the Merging Fund or the Receiving Fund in Luxembourg. Shareholders of the Merging Fund should note that the Merger may be treated for tax purposes as a disposal of Shares depending on personal circumstances and the tax legislation in the various jurisdictions where Shareholders reside. Equally, please note that the redemption or the switching of your holding may be deemed as a disposal for tax purposes. If you have any concerns about your tax position, we recommend that you seek independent tax advice.

The Board accepts full responsibility for the accuracy of the content of this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

I would like to thank you for your investment and I look forward to helping you with future requests. If you have any questions related to this Change please contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Nishith Gandhi

Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

Appendix I

Share class of the Merging Fund and ISIN code	Respective Share class of the Receiving Fund and ISIN code
Fidelity Funds - Global Opportunities Fund A-ACC-Euro LU0267387255	Fidelity Funds - FIRST All Country World Fund A-ACC-Euro ¹
Fidelity Funds - Global Opportunities Fund A-USD LU0267386448	Fidelity Funds - FIRST All Country World Fund A-USD ¹
Fidelity Funds - Global Opportunities Fund Y-ACC-USD LU0370789488	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD LU1132649267

¹ This Share class will be launched in advance of the Merger.

Appendix II

Comparison of the Merging Fund and the Receiving Fund

Fund name	Fidelity Funds - Global Opportunities Fund (the Merging Fund)	Fidelity Funds - FIRST All Country World Fund² (the Receiving Fund)
Investment Objective	Aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication.	The fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies in developed and emerging market countries throughout the world. The Investment Manager is not restricted in its choice of companies either by size or industry, or in terms of geographical allocation of the portfolio, and will choose investments largely determined by the availability of attractive opportunities. Investments are usually focused in the highest conviction stock recommendations identified by FIL Group research analysts, other than in extreme market conditions or where required to meet the investment objective of the fund. The fund may invest its assets directly in China A and B shares. The fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).

² The term "FIRST" stands for "Fidelity Research Strategy". The term "FIRST" is included as part of the name of the Receiving Fund, which means that the Receiving Fund adopts the FIRST investment process. The FIRST investment process employs quantitative methods to capture the highest conviction (i.e. most favoured) ideas generated by the Investment Manager's research analysts whilst also seeking consistency and repeatability of the investment outcomes. Qualitative judgement is then applied to ensure that only stocks that meet the portfolio management team's criteria are included in the Receiving Fund's portfolio and stock selection is the primary driver of both risk and return. For the avoidance of doubt, the usage of the term "FIRST" is not indicative of the Receiving Fund's performance or returns.

Risk profile	Full Legal name	General	Asset Class Specific Risks					Investment Focus/ Style-Related Risks					Specific Instrument Related Risks				Derivatives/ Counterparty Risk					Additional Prospectus Risk Factors				
			Equities	Bonds and other Debt Instruments	Commodities	Real Estate Related	Multi Asset	Stock/issuer Concentration Country Concentration	Sector Concentration	Investments in Small Companies	Below Investment Grade / Unrated Securities and High Yielding Debt Instruments	Emerging Markets	Russia	Eurozone Risk	China Related	Fixed Income Related		Equity Linked Notes/Credit Linked Notes	General	Short Positions	High Leverage		Active Currency	Specific Derivative Instruments		
															General	Dim Sum Bonds	CoCos & Hybrids								Loans	Collateralised and/or Securitised Debt Instruments
Fidelity Funds - Global Opportunities Fund	X	X								X								X	X		X	7				
Fidelity Funds - FIRST All Country World Fund	X	X								X			X					X	X		X	7				
* For further information on these risk categories, please refer to the section 1.2. “Risk Factors” in the latest Prospectus.																										
Annual management fee ¹	A-ACC-Euro					Up to 1.50					A-ACC-EUR ³					Up to 1.50										
	A-USD					Up to 1.50					A-USD ³					Up to 1.50										
	Y-ACC-USD					Up to 0.80					Y-ACC-USD					Up to 0.80										
Ongoing charges figures ² (OCF) of each Share class	A-ACC-Euro					1.93%					A-ACC-EUR ³					1.92%										
	A-USD					1.93%					A-USD ³					1.92%										
	Y-ACC-USD					1.08%					Y-ACC-USD					1.09%										
Fund size as of end August 2019(US\$)	132,000,000										183,000,000															

¹ The annual management fee is levied on the Net Asset Value of the relevant Fund.

² The OCF represents the ongoing expenses based on the annual financial report for the year ended 30 April 2018. This figure may vary from year to year. For new Share classes to be launched in advance of the Merger, the OCF is an estimate of the ongoing expenses over 12 months which is based on information available in respect of the corresponding Share class in the Merging Fund. The actual figure may be different from this estimated figure and may vary from year to year.

³ This Share class will be launched in advance of the Merger.



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增列 Geode Capital Management LLC 擔任富達基金兩檔子基金的次投資經理人

重要事項

- 自 2019 年 10 月 28 日起，Geode Capital Management LLC 將被增列為富達基金下列兩檔子基金的次投資經理人。
 - 富達基金-全球多重資產收益基金(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)
 - 富達基金-全球成長與收益基金
- 自 2019 年 10 月 28 日起 Geode 得管理此二檔子基金的部分資產。
- 此兩檔子基金的投資目標不會改變，基金管理方式也不會有重大變動。
- 您現行支付的費用將不會有改變。

基金股東的選擇

- 如果您同意此變更，您不需採取任何行動。
- 如果您不同意此變更，本信函將提供其他選項供您選擇。

2019 年 9 月 13 日

親愛的股東，

茲此通知您，自 2019 年 10 月 28 日起，下列子基金(下稱「本基金」)之投資經理人 FIL Fund Management Limited 及其被授權人將任命 Geode Capital Management LLC (下稱「Geode」) 擔任被授權人，進而具有管理本基金部分資產的權限：

- 富達基金-全球多重資產收益基金(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)
- 富達基金-全球成長與收益基金

投資經理人可能將基金一部分資產分配由 Geode 不時的進行管理，而其繼續負責基金其餘資產之投資。在任何情況下，Geode 管理之基金資產將不會超過該基金 30% 之淨資產。投資經理人對基金所負擔之義務不因任何複委任而受到影響。

Geode 的背景資訊與任命的優勢

Geode 成立於 2001 年，截至 2018 年 12 月 31 日管理資產約 3880 億美元。該公司自 2002 年 5 月 17 日在美國證券交易委員會註冊為投資顧問公司。

我們相信基於 Geode 具備的深度經驗，結合他們有紀律的投資程序、成熟的技術及完善的基礎設備，得勝任本基金的次投資經理人。

我們進一步相信本任命符合股東的最佳利益，因為其將增進風險調整後之報酬的能力，透過降低不必要的風格偏差、有效地專注於特定風險因素，並提升報酬。這樣的操作彈性支持我們持續為投資人追求最佳績效以及適當的分散風險的目標。

本基金的投資目標、風險因素或您現行支付的費用不會因為此變更而有所改變。

費用

此變更衍生出的任何法律、稽核、郵務及法規費用將由富達基金之投資經理人 FIL Fund Management Limited 承擔。

基金股東的選擇

身為基金股東，您可以有以下選擇：

1. 您可以免費贖回您在本基金的現有股份，或
2. 您不需採取任何行動，您在本基金的投資於生效日後仍持續。
3. 您可免費贖回或轉換您在本基金之現有股份。

若您想轉換或贖回您就本基金之股份，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。轉換或贖回本基金的任何指示都應於 2019 年 10 月 25 日歐洲中部時間(CET)下午 4:00(惟臺灣之截止時間為臺灣時間下午 4:30)之前提出申請，且通常將依後續計算所得之每股資產價值進行處理。贖回款項將直接撥付至您的銀行。若依照前述規定提出申請，富達將不會收取任何贖回費用。

請注意，就稅務目的而言，贖回或轉換您的股份有可能被視為稅務所做的股份處分。如果您對於您的稅務狀況有任何疑慮，我們建議您尋求稅務專家之意見。

FIL Investment Management (Luxembourg) S.A.董事會對本信函內容的準確性負責，經其所有合理詢問後，謹此確認已盡其所知且相信本信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。

若您就此變更有任何疑問，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。

此致，



Christopher Brealey

FIL Investment Management (Luxembourg) S.A.之主席

附件 - 基金類型及基金代碼

富達基金-全球多重資產收益基金(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

股份類型	ISIN 代碼
A 股累計美元	LU0905233846
A 股累計歐元避險	LU0987487336
【F1 穩定月配息】A 股美元	LU0905234141
A 股 C 月配息美元	LU1883993989

富達基金-全球成長與收益基金

股份類型	ISIN 代碼
A 股美元	LU0138981039
Y 股累計美元	LU0346392219



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Addition of Geode Capital Management LLC as sub-investment manager for two Fidelity Funds sub-funds

Key Facts

- Geode Capital Management LLC will be added as a sub-investment manager for the following two Fidelity Funds sub-funds on 28 October 2019.
 - Fidelity Funds - Global Multi Asset Income Fund
 - Fidelity Funds - Growth & Income Fund
- Geode may manage a portion of the Funds' assets from 28 October 2019.
- There will be no change to the investment objective or any material changes to the way in which the Fund is managed.
- There will be no changes to the level of fees that you currently pay.

Shareholder Choices

- If you agree with the changes proposed in this letter, you do not need to take any action.
- If you do not agree with the changes this letter sets out the options available to you.

13th September 2019

Dear Shareholder

We are writing to inform you that as of 28 October 2019, FIL Fund Management Limited, the Investment Manager of the funds listed below (the "Funds") and its delegates will appoint Geode Capital Management LLC ("Geode") as its delegate with discretionary authority over some of the assets of the following Funds:

- **Fidelity Funds - Global Multi Asset Income Fund**
- **Fidelity Funds - Growth & Income Fund**

The Investment Manager shall allocate the portion of assets of a Fund to be managed by Geode from time to time and shall remain responsible for the investment of the remainder of the assets of a Fund. In any event, the portion of the assets of a Fund managed by Geode will never exceed 30% of its net asset value. The obligations of the Investment Manager to the Funds are unaffected by any such delegation.

Background information on Geode and benefits of the appointment

Geode was founded in 2001 and as at 31 December 2018 had assets under management of approximately US\$388 billion. It is registered with the United States Securities and Exchange Commission as an Investment Adviser and has been so registered since 17 May 2002.

We believe that the depth of Geode's experience, combined with their disciplined investment process, sophisticated technology and robust infrastructure, make it a suitable sub-investment manager for the Funds.

We further believe this appointment to be in the best interest of the shareholders, as it will facilitate the ability to deliver strong risk-adjusted returns through reducing unwanted style biases, targeting specific risk factors more efficiently and enhancing returns. This flexibility supports the aim to continually seek the best outcomes for investors and the appropriate levels of diversification.

There is no change to the investment objective, risk profile or to the fees that you currently pay as a result of this change.

Costs

The expenses triggered by this appointment, including any legal, audit, mailing and regulatory charges, will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds.

Shareholder Choices

There are options available to you as a Shareholder:

1. You may redeem your existing shares in the Fund, free of charge, or,
2. You may take no action, in which case your investment in the Fund(s) will continue after the Effective Date.
3. You may redeem or switch your existing Shares in the Fund free of charge.

If you wish to switch or redeem your shares in any of the Funds quoted in this letter, you should contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11. You may switch or redeem your shares on any Valuation Date until 16:00 CET (16.30 Taiwan time) on 25 October 2019 and the next calculated Net Asset Value per Share will apply. The redemption proceeds will be sent directly to your bank. Fidelity will not charge any redemption fee if the instruction is received in the conditions set forth above.

Please note that the redemption or switch of your holding may be deemed as a disposal for tax purposes. If you have any concerns about your tax position, we recommend that you seek independent tax advice.

The Board of FIL Investment Management (Luxembourg) S.A. accepts full responsibility for the accuracy of the content of this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

I would like to thank you for your investment, and I look forward to helping you with future requests.

If you have any questions related to this change please contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely



Christopher Brealey

Chairman, FIL Investment Management (Luxembourg) S.A.

Appendix - List of ISIN Codes

Fidelity Funds - Global Multi Asset Income Fund

Classes of Shares	ISIN Codes
A-ACC-USD	LU0905233846
A-ACC-EUR (hedged)	LU0987487336
A-MINC(G)-USD	LU0905234141
A-MCDIST(G)-USD	LU1883993989

Fidelity Funds - Growth & Income Fund

Classes of Shares	ISIN Codes
A-USD	LU0138981039
Y-ACC-USD	LU0346392219

富達基金重要變更 - 關閉三檔基金股份類別

重要事項

- 由於資產規模過小，我們將於 2019 年 12 月 18 日及 2020 年 1 月 14 日關閉三檔富達基金的股份類別。

基金股東的選擇

- 自本函之日起至 2019 年 12 月 17 日止或 2020 年 1 月 13 日止，您可以將您的股份免費轉換至其他任何富達基金或免費贖回您的股份。
- 您不需採取任何行動，您的投資將自動贖回。

2019 年 9 月 13 日

親愛的股東，

我們定期檢視旗下基金，謹以此信函通知您，富達基金董事會(下稱「**董事會**」)決定關閉如附錄所示之三檔基金的股份類別(下稱「**股份類別**」)，分別自 2019 年 12 月 18 日及 2020 年 1 月 14 日生效或更稍晚以董事會決定的日期生效(下稱「**生效日**」)。

我們的紀錄顯示您是相關股份類別的股東(下稱「**股東**」或「**您**」)，受影響的股份類別及其相對應的 ISIN 代碼，請參照本函附錄。

任何沒有在本信函所定義的專有名詞，都將與公開說明書上同義。

本次關閉股份類別之合理性與影響

關閉股份類別的決定主要是有鑑於該股份類別的規模持續變小，且預期近期內不會成長之事實。

依據富達基金章程第22條及公開說明書第三部份第3.5章節之規定，如果基金或股份類別之總資產價值低於50,000,000美元(或以其他貨幣計價之等值金額)，或如果董事會相信此等關閉符合股東最佳利益，得關閉基金或股份類別，而本次關閉股份類別符合上述兩種情形。相關股份類別的資產規模(截至2019年7月31日)如附錄所示。

該等股份類別截至 2019 年 4 月 30 日之持續性開支(“OCF”)列於本信函附錄。這些數據係依據截至 2019 年 4 月 30 日之經查核之富達基金年報所列之總營運成本以及平均淨資產計算而得。這些數據可能每年不同。

因本關閉案所產生的費用，包括法律、法規與郵務費用，都將由富達基金的投資經理人 FIL Fund Management Limited(及/或 FIL 集團旗下任何關係企業)承擔。任何與本關閉案有關之股份類別之市場相關交易成本，將由該股份類別所屬之子基金依照公開說明書第四部份「收費及開支之一般資料」章節及第二部份第 2.4 章節「價格調整政策(擺動定價)」(如適用)之規定，以一個公平、衡平之方式進行承擔。再者，相關股份類別所屬之子基金截至本函之日並無任何未攤銷之費用。

鑒於股份類別即將關閉，以及股東最佳利益，請注意自本函之日起，相關股份類別之新申購(來自現有股東者不在此限)以及轉入均不會被允許，且自本函之日起，股份類別不再對外公開銷售。

董事會相信關閉股份類別符合股東的最佳利益。

股東的選擇

身為股東，您有以下 3 種選擇：

1. 您可以選擇免費轉換您持有的股份至任何可提供給您的其他富達基金；
2. 您可以免費贖回您在股份類別的現有股份；或
3. 您不需採取任何行動，亦即您的股份將自動依照股份類別之幣別辦理贖回（除非有另外指示）。贖回是免費的，將以關閉生效日的每股資產淨值來計算，贖回的款項亦將直接支付至您的銀行帳戶。如果股份交易是透過銷售機構，可能會適用不同的程序。如需進一步的相關訊息，請洽您往來的服務專員。

贖回或轉換可在本函之日起的任何評價日執行，直至 2019 年 12 月 17 日或 2020 年 1 月 13 日之公開說明書所載之各相關子基金交易截止時間為止，且通常將依後續計算所得之資產淨值進行處理。如果您想轉換或贖回您所持有的股份，請聯繫您的服務專員或是致電富達投信客服專線 0800-00-99-11。如依上述條件辦理，富達不會收取任何贖回費用或是轉換費用。

請留意當您贖回或轉換所持有的股份，有可能會被視為稅務目的所作的股份處分。如果您對您的稅務有任何的疑慮，我們建議您尋求稅務專家的建議。

無法給付至股東的金額（例如：未獲請求之贖回款項）將會存放在盧森堡信託局(Caisse de Consignation)的託管帳戶且依 1999 年 4 月 29 日盧森堡法律第 8 條規定將在 30 年後被沒入。

董事會對本信函內容的準確性負責，經其所有合理詢問後，謹此確認已盡其所知且相信本信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。關於股份類別之關閉有任何疑問，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。

此致



Nishith Gandhi
FIL (Luxembourg) S.A.之代表人
富達基金之法人董事

附錄 - ISIN 代碼及持續性開支

a) 2019 年 12 月 18 日關閉之股份類別

基金股份類別名稱	ISIN 代碼	持續性開支 (截至 2019 年 4 月 30 日)	基金股份類別之規模 截至 2019 年 7 月 31 日 (美元)
富達基金--全球高收益基金 Y 股歐元 (本基金主要係投資於非投資等級之高風險債券)	LU0740037709	0.93	919,481

b) 2020 年 1 月 14 日關閉之股份類別

基金股份類別名稱	ISIN 代碼	持續性開支 (截至 2019 年 4 月 30 日)	基金股份類別之規模 截至 2019 年 7 月 31 日 (美元)
富達基金--東協基金 A 股累計澳幣避險	LU1046420474	1.95	1,303,509
富達基金--太平洋基金 A 股累計澳幣避險	LU1046420557	1.93	1,779,522

Important Changes to Fidelity Funds - Closure of 3 Share Classes of Fidelity Funds**Key Facts**

- We are closing 3 Share Classes of various funds of Fidelity Funds on 18 December 2019 & 14 January 2020 due to their small size.

Shareholder Choices

- You can switch your Shares to any other fund available to you or redeem your Shares, free of charge, from the date of this letter until 17 December 2019 or 13 January 2020.
- You may take no action, in which case your investment will be automatically redeemed.

13 September 2019

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its ranges of funds, I am writing to notify you of the decision taken by the Board of Directors (the “**Board**”) of Fidelity Funds (the “**Fund**”) to close 3 Share classes of Fidelity Funds as listed in the Appendix (the “**Share classes**”) on 18 December 2019 and on 14 January 2020 or such later dates as may be decided by the Board (the “**Effective Date**”).

Our records show that you are a shareholder in the Share class(es) (the “**Shareholders**” or “**you**”). For more information on the impacted Share classes and the corresponding ISIN Codes, please refer to Appendix.

Any terms not defined in this letter shall have the same meaning as in the Prospectus (the “**Prospectus**”).

Rationale for and Impact of the Share Class Closures

The decision to close the Share classes has been taken in light of the fact that the size of these Share classes continues to be small and is not expected to grow in the near future.

Article 22 of the Articles of Incorporation of the Fund and Section 3.5, Part III of the Prospectus permit the closure of a fund or class of Shares if the aggregate value of the given fund or class of Shares is below USD 50,000,000 (or its equivalent in another currency) or if the Board believes that these closures are in the best interest of the Shareholders, both of which are the case for the Share classes. The sizes of the various Share classes (as at 31 July 2019) are listed in the Appendix.

The Ongoing Charge Figures (“OCF”) of these Share classes as at 30 April 2019, are shown in the Appendix to this letter. These figures are derived based on total operating costs and average net assets as disclosed in the audited annual report ended 30 April 2019. These figures may vary from year to year.

The expenses triggered by the closure including any legal, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds (and/or any of its affiliates within FIL Group). Any market-related transaction costs relating to the relevant sub-fund of the Share class will continue to be borne by the relevant sub-fund in a fair and equitable manner in accordance with Section “General information on Charges and Expenses”, Part IV and Section 2.4 “Price Adjustment Policy (Swing

Pricing)", Part II of the Prospectus, if applicable. Further, the sub-funds of the Share Classes do not have any unamortised preliminary expenses as at the date of this letter.

Due to the imminent closure of the Share classes and in the best interests of the Shareholders, please be aware that further subscriptions (other than those made by existing Shareholders) and switches into the Share classes will not be permitted from the date of this letter, and the Share classes will no longer be marketed to the public from the date of this letter.

The Board believes that the closure of the Share classes is in the best interests of Shareholders.

Shareholder Choices

There are three options available to you as a Shareholder:

- 1) We are offering a free switch of your existing Shares in the Share class into any other fund of Fidelity Funds available to you;
- 2) You may redeem your existing Shares in the Share class, free of charge; or
- 3) You may take no action, in which case your investment will be automatically redeemed in the respective Share class currency (unless instructed otherwise) free from any redemption charge at the Net Asset Value per Share calculated on the Effective Date and the proceeds will be sent directly to your bank. Different procedures may apply if dealing is made through a financial adviser or other fund distributor. For further information on these arrangements, please contact your usual contact.

Redemptions or switches can be instructed on any valuation day from the date of this letter until the Dealing Cut-off Time for each sub-fund outlined in the Prospectus on 17 December 2019 and on 13 January 2020 and will normally be dealt with at the next calculated Net Asset Value. If you wish to switch or redeem you should contact either your usual financial adviser or your Fidelity Hotline 0800-00-99-11. Fidelity will not charge any redemption fee or levy any switch fee if the instruction is received in the conditions set forth above.

Please note, the redemption or switching of your holding may be deemed as a disposal for tax purposes. If you have any concerns about your tax position, we recommend that you seek independent tax advice.

Amounts which cannot be distributed to Shareholders (e.g. unclaimed redemption proceeds) will be held in escrow accounts by the *Caisse de Consignation* in Luxembourg and shall be forfeited after 30 years pursuant to Article 8 of the Luxembourg Law of 29 April 1999.

The Board accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

I would like to thank you for your investment and I look forward to helping you with future requests. If you have any questions related to the closure of the Share classes, please contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Nishith Gandhi
Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

Appendix - List of ISIN Codes and OCF

a) List of Share Classes to be closed on 18 December 2019

Share Class Name	ISIN Number	OCF as of 30 April, 2019	Assets of the Share Class as at 31 July, 2019 (US Dollars)
FF - Global High Yield Fund Y-EUR	LU0740037709	0.93	919,481

b) List of Share Classes to be closed on 14 January 2020

Share Class Name	ISIN Number	OCF as of 30 April, 2019	Assets of the Share Class as at 31 July, 2019 (US Dollars)
FF - ASEAN Fund A-ACC-AUD (hedged)	LU1046420474	1.95	1,303,509
FF - Pacific Fund A-ACC-AUD (hedged)	LU1046420557	1.93	1,779,522