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2019年4月12日

富達基金：日本股票型基金因日本黃金週休市於2019年4月26日至5月6日無交易

重要事項

- 由於日本國定假日（「黃金週」），日本市場將連續10天（2019年4月27日至5月6日）關閉。
- 有重大日本曝險的子基金（詳列如下）於2019年4月26日至5月6日期間，因該等日期不被認為是評價日，故將隨之關閉，這代表您將無法申購、贖回或轉入/轉出此等基金的股份。
- 本函僅供參考，您無需採取任何行動。

親愛的股東：

本函旨在通知您，由於日本市場將關閉一段較長的時間，下列基金於2019年4月26日至2019年5月6日（含首尾兩天）將無交易：

富達基金 - 日本基金
富達基金 - 日本小型企業基金
富達基金 - 日本潛力優勢基金
（統稱「相關子基金」）

我們的紀錄顯示，您是其中一檔或多檔相關子基金的股東（「股東」或「您」）。

任何沒有在本函內所定義的專有名詞，都將與富達基金公開說明書（「公開說明書」，經不時修訂、補充或以其他方式修改）上同義。

相關子基金之關閉

黃金週是日本的國定假日。2019年，由於皇太子德仁親王繼位為新天皇，黃金週將長達連續10天以上，超過正常的假期長度。是以，自2019年4月26日收盤起至2019年5月7日開盤為止，日本證券交易所將無任何交易。因此，在此期間很難對相關子基金進行評價，投資經理人可能無法依客戶申贖流量或為符合客戶最佳利益之結果而進行投資或收回資金。

根據富達基金公司章程的規定，證券交易所休市期間（如黃金週）不被認為是評價日，因為在休市期間難以對相關子基金大部份的投資標的進行評價。這代表相關子基金將不會發佈淨資產價值，您將無法交易相關子基金的股份。

在2019年4月23日至2019年4月25日（歐洲中部時間下午1時之前，即於台灣時間下午4時30分之前）期間提出的任何申購、贖回或轉入/轉出請求，如被接受，將按現有的淨資產價值進行下單，但將待2019年5月7日恢復交易之後始辦理交割。在2019年4月25日（歐洲中部時間下午1時之後，即於台灣時間下午4時30分之後）提出的申購、贖回或轉入/轉出相關子基金股份的請求，如被接受，直至2019年5月7日恢復交易之前將不予處理。請注意：2019年4月26日將不作為評價日，因為當天日本市場收盤後即進入假期，而盧森堡市場尚未開盤，故有如前所述之難以對相關子基金進行評價，也難以依客戶申贖流量進行投資或收回資金之情形。

在此期間，任何公佈的非官方淨資產價值皆以休市前的最新淨資產價值為基礎，並不適用於交易。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。如果您對本函內容有任何疑問，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. 代表人
富達基金，法人董事

基金類別	ISIN代碼
富達基金 - 日本潛力優勢基金 A股累計美元(避險)	LU0997587083
富達基金 - 日本潛力優勢基金 A股日圓	LU0161332480
富達基金 - 日本潛力優勢基金 Y股累計日圓	LU0370789561
富達基金 - 日本基金 A股累計美元(避險)	LU0997586945
富達基金 - 日本基金 A股日圓	LU0048585144
富達基金 - 日本基金 Y股累計日圓	LU0318940771
富達基金 - 日本小型企業基金 A股累計美元(避險)	LU0997587166
富達基金 - 日本小型企業基金 A股日圓	LU0048587603
富達基金 - 日本小型企業基金 Y股累計日圓	LU0370789306

12 April 2019

Fidelity Funds: No dealing in Japanese equity funds due to Golden Week market closure in Japan 26 April - 6 May 2019

Key Facts

- Japanese markets will be closed for a period of 10 consecutive days (27 April - 6 May 2019) due to Japan national holidays ("Golden Week").
- Those funds with substantial Japanese exposure (listed below) will be closed from 26 April to 6 May 2019 as these days are not considered to be Valuation Dates which means you will not be able to buy, redeem or switch in/out shares in these funds.
- This letter is for information only and you do not need to take any action.

Dear Shareholder,

I am writing to notify you of that the following funds will be closed for dealing from 26 April 2019 to 6 May 2019 (inclusive) due to Japanese markets being closed for an extended period:

- Fidelity Funds - Japan Fund
- Fidelity Funds - Japan Smaller Companies Fund
- Fidelity Funds - Japan Advantage Fund
(together, the "Funds")

Our records show that you are a shareholder in one or several of the Funds (the "Shareholders" or "you").

Any terms not defined in this letter shall have the same meaning as in the prospectus of Fidelity Funds, as amended, supplemented or otherwise modified from time to time (the "Prospectus").

Closure of the Funds

Golden Week is a national holiday in Japan. In 2019 Golden Week extends over 10 consecutive days due to the new Japanese Emperor, Crown Prince Naruhito, ascending the throne, resulting in a longer than normal holiday period. This means from the close of market on 26 April 2019 to market opening on 7 May 2019, there will be no trading on Japanese exchanges. As such, it will be difficult to value the Funds during this period and it may not be possible for the Fund's investment managers to invest or disinvest monies in line with client flows at all or with an outcome that is in the best interest of clients.

In accordance with the Articles of Incorporation, stock exchange holidays (such as those in Golden Week) that make it difficult to value a significant portion of the Funds' underlying investments are not to be considered Valuation Dates. This means the Funds will not have a Net Asset Value issued and you will not be able to deal in the Shares of the Funds.

Any request to buy, redeem or switch in/out made between 23 April 2019 and 25 April 2019 (before 1pm CET (4:30pm Taiwan time)), if accepted, will be placed at the prevailing NAV but will not be settled until after dealing commences again on 7 May 2019. Requests to buy, redeem or switch into/out of Shares in the Funds placed after 1pm CET (4:30pm Taiwan time) on 25 April 2019, if accepted, will not be dealt until dealing opens again on 7 May 2019. Please note that 26 April 2019 will not be a Valuation Date as the close of market, and start of the holiday period, in Japan will be before dealing opens in Luxembourg, making it difficult to value the Funds and invest or disinvest client flows, as noted above.

During the period any published non-official Net Asset Value will be based on the final issued Net Asset Value prior to the closure, and will not be used for dealing.

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 contents of this letter, 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

Fund	ISIN
FF - Japan Advantage Fund A-ACC-USD (hedged)	LU0997587083
FF - Japan Advantage Fund A-JPY	LU0161332480
FF - Japan Advantage Fund Y-ACC-JPY	LU0370789561
FF - Japan Fund A-ACC-USD (hedged)	LU0997586945
FF - Japan Fund A-JPY	LU0048585144
FF - Japan Fund Y-ACC-JPY	LU0318940771
FF - Japan Smaller Companies Fund A-ACC-USD (hedged)	LU0997587166
FF - Japan Smaller Companies Fund A-JPY	LU0048587603
FF - Japan Smaller Companies Fund Y-ACC-JPY	LU0370789306