

富達基金之變更

重要事項

- 有關下列基金投資於差價合約（下稱「差價合約」）占淨資產總額（TNA）百分比之最大值及預期值之揭露業已修正：
 - 富達基金-新興市場基金；及
 - 富達基金-新興亞洲基金
- 各基金之投資目標並無改變，且基金管理方式將不會有重大變更。
- 與衍生性工具相關的投資限制維持不變。
- 您就本基金所負擔的費用將不會有改變。

本信函僅供您參考之用，您不需要採取任何行動，此等變更將於更新後之2019年12月富達基金公開說明書(下稱「本公開說明書」)之生效日，即2019年12月31日，自動生效。

2020年3月27日

親愛的股東，

富達定期檢視旗下基金，謹以此信函通知您下列基金（統稱「基金」）可投資於差價合約之預期值及最大值占其淨資產總額百分比之更新揭露：

- 富達基金-新興市場基金；及
- 富達基金-新興亞洲基金

我們的紀錄顯示您是本基金的股東。

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。

變更之內容

本公開說明書附錄二就各基金相關資訊更新如下：

基金名稱	目前規定		新規定	
	最大值 (in % of TNA)	預期值 (in % of TNA)	最大值 (in % of TNA)	預期值 (in % of TNA)
富達基金-新興市場基金	0%	0%	5%	4%
富達基金-新興亞洲基金	0%	0%	10%	5%

上述修改在本信函中統稱為「變更」。

本次變更之合理性與影響

本公開說明書包括各基金可投資於差價合約之淨資產總額預期值與最大值相關資訊。

本次變更旨在為基金的資產管理提供更大彈性，並不包括對其投資政策之修改。

此等變更不會改變基金的投資目標、風險因素或您目前就基金所支付之費用。

與衍生性工具相關的投資限制維持不變，且基金均依其投資限制投資差價合約。

費用

本次變更衍生出的任何費用，包括法律、查核、郵務及規費等費用，將由富達基金的投資經理人 FIL Fund Management Limited（及/或其於富達集團內之關係企業）承擔。

董事會對本信函內容的準確性全權負責，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

基金股份類別	ISIN 代碼
富達基金 - 新興市場基金 A 股累計美元	LU0261950470
富達基金 - 新興市場基金 A 股歐元	LU0307839646
富達基金 - 新興市場基金 A 股美元	LU0048575426
富達基金 - 新興市場基金 Y 股累計美元	LU0346390940
富達基金 - 新興亞洲基金 A 股累計歐元	LU0329678410
富達基金 - 新興亞洲基金 A 股累計美元	LU0329678337
富達基金 - 新興亞洲基金 A 股歐元	LU0329678253
富達基金 - 新興亞洲基金 A 股美元	LU0329678170
富達基金 - 新興亞洲基金 Y 股累計美元	LU0390711777



Fidelity Funds
Société d'Investissement à Capital
Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1021 Luxembourg

Tél: +352 250 404 1
Fax: +352 26 38 39 38

R.C.S. Luxembourg B 34036

Changes to Fidelity Funds

Key Facts

- The disclosures related to the expected and maximum percentages of the total net assets of the following funds which may be invested in Contracts for difference (the 'CFDs') have been amended
 - Fidelity Funds – Emerging Markets Fund; and
 - Fidelity Funds – Emerging Asia Fund.
- There is no change to the investment objective or any material changes to the way in which the funds are managed.
- The investment restrictions relating to derivatives instruments remain the same.
- There is no change to the level of fees that you currently pay.

This letter is for information only and you do not need to take any actions as these changes automatically entered into effect upon effectiveness of the updated prospectus of Fidelity Funds dated December 2019 (the "Prospectus") on 31 December 2019.

27 March 2020

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its range of funds, we are writing to notify you of the update of the disclosure related to the expected and maximum percentages of the total net assets of the following funds (the "**Funds**") which may be invested in CFDs:

- Fidelity Funds - Emerging Markets Fund; and
- Fidelity Funds – Emerging Asia Fund.

Our records show that you are a shareholder in the Funds.

Any terms not defined herein shall have the same meaning as in the Prospectus.

Description of the Changes

The Appendix II to the Prospectus was updated in respect of each of the Funds as follows:

Fund Name	Current		New	
	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)
Fidelity Funds - Emerging Markets Fund	0%	0%	5%	4%
Fidelity Funds – Emerging Asia Fund	0%	0%	10%	5%

The above modifications being referred to as the “Changes” in this letter.

Rationale and impact of the Changes

The Prospectus includes information relating to the expected and maximum levels of total net assets which may be invested in CFDs for each Fund.

The Changes are only aiming at providing more flexibility with respect to the management of the Funds' assets and do not consist in a modification of their investment policy.

There is no change to the investment objective, risk profile or to the fees that you currently pay in respect of the Funds as a result of these Changes.

The investment restrictions relating to derivatives instruments remain the same and the Funds invest in CFDs in compliance with the investment restrictions.

Costs

The expenses triggered by these Changes, including any legal, audit, mailing and regulatory charges, will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds (and/or any of its affiliates within FIL Group).

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 - List of ISIN Codes

Classes of Shares	ISIN Codes
FF - Emerging Markets Fund A-ACC-USD	LU0261950470
FF - Emerging Markets Fund A-EUR	LU0307839646
FF - Emerging Markets Fund A-USD	LU0048575426
FF - Emerging Markets Fund Y-ACC-USD	LU0346390940
FF - Emerging Asia Fund A-ACC-EUR	LU0329678410
FF - Emerging Asia Fund A-ACC-USD	LU0329678337
FF - Emerging Asia Fund A-EUR	LU0329678253
FF - Emerging Asia Fund A-USD	LU0329678170
FF - Emerging Asia Fund Y-ACC-USD	LU0390711777