

## 【富達境外基金通知】

2021年4月1日

謹通知本公司總代理之「富達系列基金」之相關變動。相關詳細內容說明，請參考隨附之書件。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員，或撥打富達免付費客服專線 0800-00-99-11 查詢，我們當竭誠為您服務。

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【富達投信獨立經營管理】各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw> 或境外基金資訊觀測站 <http://www.fundclear.com.tw> 查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與 Fidelity International 加上其 F 標章為 FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為 FIL Limited 在台投資 100% 之子公司。110 台北市信義區忠孝東路五段 68 號 11 樓，富達投信服務電話 0800-00-9911。

**Important change of Fidelity Funds – Euro Cash Fund and Fidelity Funds – US Dollar Cash Fund Annual Management Fees (“AMF”)**

**Key Facts**

- The AMF of Fidelity Funds – Euro Cash Fund and Fidelity Funds – US Dollar Cash Fund will be lowered from 1<sup>st</sup> April 2021.
- There is no change to the investment objectives or in the manner the Funds are managed as a result of this change.
- There is no need for you to take any further action.

31<sup>st</sup> March 2021

Dear Shareholder,

We would like to inform you that that the AMF of Fidelity Funds - Euro Cash Fund and Fidelity Funds - US Dollar Cash Fund (the “Funds”) will be lowered from 1<sup>st</sup> April 2021.

The environment for money market investment disciplines has become increasingly competitive with the lower yield environment. We are therefore reducing the AMF of the Funds in order to reflect this.

There is no change to the investment objectives or in the manner the Funds are managed as a result of this change. This change will have no impact on your holding.

For more information on the impacted share classes and the corresponding ISIN numbers 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.

If you have any questions regarding this, please contact your usual Financial Adviser or your usual Fidelity Service Centre.

Yours sincerely,



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

**Appendix - List of Share Class Name impacted by the AMF change**

Share Class Name	ISIN Number	AMF rate	AMF rate from April 1 <sup>st</sup> 2021
<b>FF- Euro Cash Fund</b>			
FF - Euro Cash Fund A-EUR	LU0064964074	0.40%	0.15%
FF - Euro Cash Fund A-ACC-EUR	LU0261953490	0.40%	0.15%
FF - Euro Cash Fund Y-ACC-EUR	LU0346390353	0.20%	0.10%
FF - Euro Cash Fund E-ACC-EUR	LU0393653836	0.40%	0.15%
FF - Euro Cash Fund W-ACC-EUR	LU1303741745	0.20%	0.10%
<b>FF-US Dollar Cash Fund</b>			
FF - US Dollar Cash Fund A-USD	LU0064963852	0.40%	0.15%
FF - US Dollar Cash Fund A-ACC-USD	LU0261952922	0.40%	0.15%
FF - US Dollar Cash Fund Y-ACC-USD	LU0346392565	0.20%	0.10%
FF - US Dollar Cash Fund W-ACC-USD	LU1892487684	0.20%	0.10%
FF - US Dollar Cash Fund A-ACC-HKD	LU1986416003	0.40%	0.15%