

【富達境外基金通知】

2021年8月9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。

[Client name]
[Address 1]
[Address 2]
[Address 3]
[Address 4]
[Address 5]
[Client Residency code description]

此為重要文件，請您立即閱讀。倘有任何疑義，請尋求專業建議

日期：2021 年 7 月 30 日

親愛的股東，

本函係為通知您持有之富達基金及其相關子基金（以下各稱「基金」或合稱為「各基金」）部分重要變更。

任何未於本函所定義之名詞，其意義與富達基金台灣部分公開說明書內所載相同。

富達基金重要變更之內容

您需要就部分變更內容採取行動，本公司於下方列出您之選項，並提供取得更多線上資訊之說明。

變更之內容

本公司將在下方列出之日期或富達基金董事會決定之更晚日期（下稱「生效日」）變更以下第 I 項所列基金（以下稱「投資目標變更基金」）主要特色及第 II 項所列基金（以下稱「投資目標修訂基金」）部分投資目標特色。

關於投資目標變更基金，變更將依每檔個別基金而異，但可能包括投資目標、基金風險因素以及基金名稱。關於投資目標修訂基金，變更將不影響整體基金風險因素以及基金名稱。

I. 投資目標變更基金

現行名稱	新名稱	免費贖回/轉換基金期限	生效日	備註
1. 富達基金-全球消費行業基金	富達基金-永續發展消費品牌基金	30/09/2021	04/10/2021	為確保本基金投資目標變更順利進行，本基金於生效日前一個營業日將不接受或受理申購與轉入。
2. 富達基金-美國多元基金	富達基金-永續發展美國股票基金	25/10/2021	26/10/2021	

3. 富達基金-澳洲基金	富達基金-澳洲多元股票基金	25/10/2021	26/10/2021	
4. 富達基金-歐元藍籌基金	富達基金-永續發展歐洲股票基金	27/10/2021	28/10/2021	
5. 富達基金-多重資產收益基金(原名為富達基金-全球成長與收益基金)	富達基金-永續發展多重資產收益基金(本基金有相當比重投資於非投資等級之高風險債券)	27/10/2021	28/10/2021	基於投資目標變更，本基金將可能不符合臺灣的投資限制規定，故預計自生效日起不接受或受理任何申購與轉入，但原採定期定額之扣款方式者，得按原訂條件繼續扣款。

II. 投資目標修訂基金

基金名稱	免費贖回/轉換基金期限	生效日
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)	31/08/2021	01/09/2021

您需採取之行動

您有三種選擇：

- 不採取行動，則您於相關投資目標變更基金及投資目標修訂基金之投資於相關生效日後仍持續；或
- 將現有股份轉換至任何可提供給您的其他富達基金；或
- 贖回股份

關於三種選擇的進一步詳細資訊，請見「下一步」。

變更之原因

該等變更係為確保富達基金系列持續聚焦我們的客戶需求，並旨在協助客戶達成目標。本次變更增加收益型解決方案、永續發展產品、絕對報酬與總報酬產品，以及投資主題之數量，且在此同時著重主要市場區塊中更為廣泛的明確目標。本次變更目標係為本公司為提升產品而進行的大規模投資，以利富達基金以更有效方式服務客戶。

下一步

若您欲贖回股份或轉換基金，請聯繫您的專屬投資顧問或致電富達投信客服專線 0800-00-99-11。

您可在任何評價日免費贖回或轉換股份，截至附錄一表 1 各檔投資目標變更基金於標題為「免費贖回/轉換基金截止日期」一欄及各檔投資目標修訂基金於附錄一第 6 節所載之時間為止。贖回款項通常將以銀行電子轉帳方式支付給您。

請注意，就稅務而言，贖回或轉換股份可能被視為股份之處分，若您對於稅務狀況有任何疑慮，本公司建議您尋求獨立稅務專家之意見。

成本與費用

上述變更所衍生之行政費用（包含任何法律、查核、監理與郵務費用）將由富達基金的投資經理人 FIL Fund Management Limited（及/或富達集團之任何關係企業）負擔。

在調整期間內因進行投資目標變更而可能衍生之交易成本（經紀費用、印花稅、稅款、保管機構佣金及支付證券交易所之費用）將由各相關投資目標變更基金負擔，且最高為基金淨資產價值的 0.2%。若某一相關投資目標變更基金於調整期間內的實際交易成本超過其淨資產價值的 0.2%，超過部分將由富達基金的投資經理人 FIL Fund Management Limited（及/或富達集團之任何關係企業）負擔。

如何取得更多資訊

變更之詳細資訊請至富達全球網站首頁 www.fidelityinternational.com 參見「附錄一：富達基金變更詳情」。如何在網站上操作以取得附錄一之指示載於本函末。

此致，



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

以上投資目標修訂或變更基金 ISIN 清單：

股份類別	ISIN
富達基金－美國多元基金 A-USD	LU0187121727
富達基金－澳洲基金 A-AUD	LU0048574536
富達基金－歐元藍籌基金 A-ACC-USD (hedged)	LU0997586432
富達基金－歐元藍籌基金 A-EUR	LU0088814487
富達基金－全球消費行業基金 A-ACC-USD	LU0882574139
富達基金－全球消費行業基金 A-EUR	LU0114721508
富達基金－全球消費行業基金 Y-ACC-EUR	LU0346388613
富達基金－多重資產收益基金(原名為富達基金-全球成長與收益基金) A-USD	LU0138981039
富達基金－多重資產收益基金(原名為富達基金-全球成長與收益基金) Y-ACC-USD	LU0346392219
富達基金－全球多重資產收益基金 A-ACC-EUR (hedged) (本基金有相當比重投資於非投資等級之高風險債券)	LU0987487336
富達基金－全球多重資產收益基金 A-ACC-USD (本基金有相當比重投資於非投資等級之高風險債券)	LU0905233846
富達基金－全球多重資產收益基金 A-MCDIST(G)-USD (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)	LU1883993989
富達基金－全球多重資產收益基金 A-MINC(G)-USD (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)	LU0905234141
富達基金－全球多重資產收益基金 Y-ACC-USD (本基金有相當比重投資於非投資等級之高風險債券)	LU1797663298
富達基金－全球多重資產收益基金 Y-MINC(G)-USD (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)	LU1622746433

如何取得附錄一：富達基金變更詳情

1. 至富達全球網站首頁 www.fidelityinternational.com
2. 為連結至股東所在管轄地（國家）之合適富達全球網站，點選網頁右上角「Products & Services」（服務與產品）
3. 點選「Products & Services」之後，會跳出供股東選擇的清單，請選擇適當的投資人類型，並由下列項選出合適類型：
 - 我是自然人投資人
 - 我在有顧問建議下進行投資
 - 我是通路銷售客戶
 - 我是機構投資人

請點選您適合的投資人類型。
4. 確認投資人類型並點選後，下一個視窗將出現國家列表，投資人應點選其持有富達基金之國家。
5. 點選國家後，接下來投資人將被引導至當地的富達網站頁面，欲閱讀在富達當地網站的股東通知信之附錄，請至富達當地網站之相關章節或頁面：

- Fund Announcements
(基金公告)
- Fund Information
(基金資訊)
- Funds news
(基金新訊)
- Fund updates
(基金更新)
- Corporate Action
(公司行動)
- Continuous disclosure
(持續揭露)
- Current information about the fund
(基金現況)
- Basics update
(基本資料更新)
- Investor Communications
(投資人溝通)
- Investor Education
(投資人教育)

若您就上述變更有任何疑問，請聯繫您的財務顧問或致電富達投信客服專線 0800-00-99-11。



Fidelity Funds
Société d'Investissement à Capital
Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

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

附錄一：富達基金變更詳情
關於2021年7月30日之股東通知書

此附錄係與您身為下列至少一檔基金股東所收到之股東通知書相關。

本附錄所列各項變更之生效日如下所載。

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I. 投資目標變更

如股東通知書所示，本公司將在下方列出之日期或富達基金董事會決定之更晚日期（下稱「生效日」）變更以下基金（下稱「投資目標變更基金」）主要特色。

表1 - 各檔投資目標變更基金之時程表

現行名稱	新名稱	免費贖回/轉換基金截止日期	生效日	預計調整期間終止日	暫時停止申購及轉入換期間
富達基金-全球消費行業基金	富達基金-永續發展消費品牌基金	30/09/2021	04/10/2021	08/10/2021	生效日之前一個營業日
富達基金-美國多元基金	富達基金-永續發展美國股票基金	25/10/2021	26/10/2021	28/10/2021	不適用
富達基金-澳洲基金	富達基金-澳洲多元股票基金	25/10/2021	26/10/2021	28/10/2021	不適用
富達基金-歐元藍籌基金	富達基金-永續發展歐洲股票基金	27/10/2021	28/10/2021	03/11/2021	不適用
富達基金-多重資產收益基金 (原名為富達基金-全球成長與收益基金)	富達基金-永續發展多重資產收益基金 (本基金有相當比重投資於非投資等級之高風險債券)	27/10/2021	28/10/2021	10/11/2021	不適用

我需要採取何種行動？

針對本節所述之各檔投資目標變更基金，您身為投資目標變更基金之股東有三項選擇：

1. 不採取行動，則您於相關投資目標變更基金之投資於生效日後仍持續；
2. 將現有股份轉換至您可取得之其他富達基金；或
3. 贖回股份

贖回或轉換您的股份：

若您欲贖回股份或轉換相關投資目標變更基金之股份，請聯繫您的理財顧問或致電富達投信客服專線 0800-00-99-11。

自通知書日期起至上表針對各檔投資目標變更基金所載之交易請求截止時間為止（詳「**免費贖回/轉換基金截止日期**」一欄），您可在任何評價日贖回或轉換各檔投資目標變更基金之股份，。贖回款項通常將以電子銀行轉帳方式向您支付。

稅務

請注意，就稅務而言，贖回或轉換股份可能被視為股份之處分，若您對於稅務狀況有任何疑慮，本公司建議您尋求獨立稅務專家之意見。

各檔投資目標變更基金之基金投資組合之調整

為確保投資目標變更順利進行，投資經理人可能會在生效日後調整投資目標變更基金之基金之投資組合，在調整期間（下稱「**調整期間**」）將相關投資目標變更基金之投資調整為符合變更後之投資目標。各檔基金調整期間詳情請見下方各相關基金章節。

投資目標變更基金現行及變更後之詳細比較表

以下頁面顯示投資目標變更基金現行及變更後之主要變更內容。針對投資目標變更基金完整特色，請參見部分公開說明書。

1. 富達基金—全球消費行業基金

生效日：2021年10月4日

舊名稱：
富達基金—全球消費行業基金

新名稱：
富達基金—永續發展消費品牌基金

1.1 投資目標

本基金首要透過投資全球參與製造及分銷消費性產品公司的股票證券，為投資人帶來長期資本增長。

如（部分公開說明書）上文「1.3.2(a)富達永續發展投資框架」一節所述，基金淨資產至少 50%將投資於被視為保有永續發展特色之證券。本基金將持續考慮多種環境及社會特色。環境特色包括但不限於緩解並適應氣候變遷、水資源及廢棄物管理、生物多樣性，而社會特色包括但不限於產品安全、供應鏈、健康及安全以及人權。環境及社會特色由富達基礎分析師分析並透過富達永續發展評級進行評級。

本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 MSCI AC World Consumer Discretionary + Staples Index（「指數」），因為該指數之成分代表了本基金所投資之公司類型。本基金之表現可以根據其指數進行評估。

投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的公司、國家或行業，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。

股東應注意，指數並未整合環境及社會考慮因素；而係如上文所述，該基金透過遵循富達永續發展投資框架提升環境及社會特色。

本基金主要透過投資全球各公司（包括位於被視作新興市場的國家的公司）的股票證券，為投資人帶來長期資本增長。本基金主動尋求選擇與消費品牌主題相關的公司（即擁有智慧財產權、定價權及強勁增長表現紀錄的公司）。投資將包括但不限於從事設計、製造、行銷和/或銷售品牌消費品和/或服務的公司。該策略旨在令投資者投資於上述消費品牌。

本基金屬於富達永續發展型基金家族，採用永續發展主題策略，如（部分公開說明書）「1.3.2(b)富達永續發展型基金家族」一節所述，在此策略下至少 70%之淨資產將投資於被視為具有永續發展特質之證券。

該基金將持續考慮多種環境及社會特質。環境特質包括但不限於緩解並適應氣候變化、水和廢物管理及生物多樣性，而社會特質包括但不限於產品安全、供應鏈、健康和 safety 以及人權。涉及環境及社會特質之爭議將定期進行監控。環境及社會特質由富達基礎分析師分析並透過富達永續發展評級進行評級。該基金透過遵循富達永續發展型基金家族框架以提升該等特質。

本基金投資組合中持有之前十大證券可能占本基金淨資產價值之 50%或以上，形成合理集中的投資組合。

本基金可直接將其資產投資於中國 A 股和 B 股。

本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 MSCI ACWI Index（「指數」），因為該指數之成分代表了本基金所投資之公司類型。本基金之表現可以根據其指數進行評估。

投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的公司、國家或行業，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。

股東務請注意，本指數並未納入環境及社會考慮因素。相反，如上文所述，本基金透過遵循富達永續發展型基金家族框架提升環境特質。

1.2 投資目標（附註）

參考貨幣：Euro

本基金應遵循 SFDR 第 8 條之揭露要求。

參考貨幣：USD

本基金可透過富達基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited)的 QFII 資格及/或任何依法許可之方式（包括滬港通等可行方式）直接投資於中國 A 股，或透過中國 A 股連接產品，包括但不限於股權連結憑證、參與憑證、信用連結憑證或投資於中國 A 股的基金，間接投資於中國 A 股。

1. 富達基金—全球消費行業基金

本基金將直接和/或間接投資合計少於其淨資產的 30% 於中國 A 股和 B 股。
本基金應遵循 SFDR 第 8 條之揭露要求。

1.3 風險因素

變更前	變更後
股票、產業集中度/主題式焦點、新興市場、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險	股票、 股票/發行人集中度 、產業集中度/主題式焦點、新興市場、 中國相關一般風險 、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險

1.4 調整期間

為確保投資目標變更順利進行，投資經理人可能會在調整期間內調整投資目標變更基金投資組合，以將投資目標變更基金投資調整為符合上述變更後之投資目標，調整期間預計是生效日後至多 5 天（下稱「調整期間」）。

1.5 暫時停止申購及轉入

為確保投資目標變更順利進行，生效日前一個營業日（下稱「暫時停止申購及轉入期間」）投資目標變更基金將不接受或受理申購與轉入。任何於暫時停止申購及轉入期間所收到之投資目標變更基金申購與轉入請求將一概不予受理。

1.6 投資目標變更基金 ISIN

股份種類名稱	ISIN 編碼
富達基金—全球消費行業基金 A-ACC-USD	LU0882574139
富達基金—全球消費行業基金 A-EUR	LU0114721508
富達基金—全球消費行業基金 Y-ACC-EUR	LU0346388613

2. 富達基金-美國多元基金

生效日：2021年10月26日

舊名稱：
富達基金-美國多元基金

新名稱：
富達基金-永續發展美國股票基金

2.1 投資目標

本基金旨在透過首要投資於美國大、中及小型資本公司股票證券，以提供長期的資本增長。本基金旨在以美國股票市場為核心投資，而分散投資於各行業及市場資本的公司。投資經理人將透過股票之選擇以增加投資價值。

如（部分公開說明書）上文「1.3.2(a)富達永續發展投資框架」一節所述，基金淨資產至少50%將投資於被視為保有永續發展特色之證券。本基金將持續考慮多種環境及社會特色。環境特色包括但不限於緩解並適應氣候變遷、水資源及廢棄物管理、生物多樣性，而社會特色包括但不限於產品安全、供應鏈、健康及安全以及人權。環境及社會特色由富達基礎分析師分析並透過富達永續發展評級進行評級。

本基金採主動式管理。

在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 S&P 500 Index（「指數」），因為該指數之成分代表了本基金所投資之公司類型。本基金之表現可以根據其指數進行評估。投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的公司、國家或行業，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。

股東應注意，指數並未整合環境及社會考慮因素；而係如上文所述，該基金透過遵循富達永續發展投資框架提升環境及社會特色。

本基金旨在透過首要投資於美國股票證券，實現長期資本增長。

本基金屬於富達永續發展型基金家族，採用永續發展重點策略，如（部分公開說明書）「1.3.2(b)富達永續發展型基金家族」一節所述，在此策略下至少70%之淨資產將投資於被視為具有永續發展特質之證券。該基金將持續考慮多種環境及社會特質。環境特質包括但不限於緩解並適應氣候變化、水和廢物管理及生物多樣性，而社會特質包括但不限於產品安全、供應鏈、健康和安全以及人權。涉及環境及社會特質之爭議將定期進行監控。環境及社會特質由富達基礎分析師分析並透過富達永續發展評級進行評級。該基金透過遵循富達永續發展型基金家族框架以提升該等特質。本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 S&P 500 Index（「指數」），因為該指數之成分最能代表本基金尋求之曝險特徵。本基金之表現可以根據其指數進行評估。

投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的發行人、行業、國家和證券種類，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。

股東應注意，指數並未整合環境及社會考慮因素。相反，如上文所述，本基金透過遵循富達永續發展型基金家族框架提升環境及社會特質。

2.2 投資目標（附註）

參考貨幣：USD
本基金應遵循 SFDR 第 8 條之揭露要求。

參考貨幣：USD
本基金應遵循 SFDR 第 8 條之揭露要求。

2.3 風險因素

變更前

變更後

2. 富達基金-美國多元基金

股票、股票/發行人集中度、國家集中度、投資於小型公司、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險

股票、國家集中度、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險

2.4 調整期間

為確保投資目標變更順利進行，投資經理人可能會在調整期間內調整投資目標變更基金投資組合，以將投資目標變更基金投資調整為符合上述變更後之投資目標，調整期間預計是生效日後至多3天（下稱「調整期間」）。

2.5 投資目標變更基金ISIN

股份種類名稱	ISIN 編碼
富達基金-美國多元基金 A-USD	LU0187121727

3. 富達基金-澳洲基金

生效日：2021年10月26日

舊名稱：
富達基金-澳洲基金

新名稱：
富達基金-澳洲多元股票基金

3.1 投資目標

本基金首要投資於澳洲股票證券。

本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 S&P ASX 200 Index（「指數」），因為該指數之成分代表了本基金所投資之公司類型。本基金之表現可以根據其指數進行評估。投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的公司、國家或行業，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。

本基金旨在透過主要投資於澳洲股票證券及相關工具，實現收益及長期資本增長。本基金將對大中小型公司進行混合投資。

倘投資經理認為澳洲上市公司混合型和固定收益證券較相關股票提供更好的投資機會，本基金亦可策略性投資於該等證券。

本基金投資組合中持有之前十大股份/證券可能占本基金淨資產價值之 50% 或以上，形成合理集中的投資組合。除了直接投資於股票及固定收益證券外，本基金亦透過操作衍生性工具間接投資。為提升收益，本基金可能使用衍生性金融工具（例如選擇權）以創造額外收益。本基金將使用的金融衍生工具類型包括以股票或債券為參考基礎的指數、籃子或單一期貨、選擇權及差價合約。所使用的選擇權將包括賣權及買權選擇權（包括掩護性買權選擇權）。此等額外收益（例如透過掩護性買權選擇權）的產生可能會影響本基金資本增長的潛力，特別是在快速上漲行情期間，與一個同等的未受保護的投資組合相較，資本利得會較低。

本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 S&P ASX 200 Index（「指數」），因為該指數之成分代表了本基金所投資之公司類型。本基金之表現可以根據其指數進行評估。投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的公司、國家或行業，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。

投資組合資訊

本基金可策略性投資至多 30% 之淨資產於澳洲上市公司債券（包括投資等級債券和高收益債券）。於高收益債券的投資不會超過 20% 之基金總淨資產。投資於具擔保性質及/或證券化之債務工具不會超過 20% 之基金總淨資產。

低於 30% 之基金總淨資產將被投資於混合型債券及或有可轉換證券，其中低於 20% 之基金總淨資產投資於或有可轉換證券。

3.2 投資目標（附註）

參考貨幣：AUD

參考貨幣：AUD

本基金之收益來源將主要來自其持有股票所分配之股息及持有債券所分配之票息。

3. 富達基金-澳洲基金

3.3 風險因素

變更前	變更後
股票、股票/發行人集中度、國家集中度、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險	股票、債券與其他債務工具、股票/發行人集中度、國家集中度、投資於小型公司、非投資等級/無評等證券與高收益債物工具、可轉換債券、混合型債券、或有可轉換債券(CoCos)與其他具有損失吸收機制之工具、擔保與/或證券化債務工具、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、資產配置-動態風險、永續投資、收益型證券、證券借出、多角化已開發市場投資相關之永續性風險

3.4 調整期間

為確保投資目標變更順利進行，投資經理人可能會在調整期間內調整投資目標變更基金投資組合，以將投資目標變更基金投資調整為符合上述變更後之投資目標，調整期間預計是生效日後至多3天（下稱「調整期間」）。

3.5 投資目標變更基金ISIN

股份種類名稱	ISIN 編碼
富達基金-澳洲基金 A-AUD	LU0048574536

4. 富達基金-歐元藍籌基金

生效日：2021年10月28日

舊名稱：
富達基金-歐元藍籌基金

新名稱：
富達基金-永續發展歐洲股票基金

4.1 投資目標

本基金首要投資於歐洲貨幣同盟(EMU)會員國發行且主要以歐元為單位之藍籌股票。目前 EMU 有 19 個會員國，倘其他國家未來加入 EMU，這些國家之投資將被考慮納入本基金。
本基金採主動式管理，僅於進行績效比較時參考 MSCI EMU Index (「指數」)。

本基金旨在透過主要投資於歐洲股票證券，實現長期資本增長。
本基金屬於富達永續發展型基金家族，採用永續發展重點策略，如(部分公開說明書)「1.3.2(b)富達永續發展型基金家族」一節所述，在此策略下至少 70%之淨資產將投資於被視為具有永續發展特質之證券。該基金將持續考慮多種環境及社會特質。環境特質包括但不限於緩解並適應氣候變化、水和廢物管理及生物多樣性，而社會特質包括但不限於產品安全、供應鏈、健康和安全以及人權。涉及環境及社會特質之爭議將定期進行監控。環境及社會特質由富達基礎分析師分析並透過富達永續發展評級進行評級。該基金透過遵循富達永續發展型基金家族框架以提升該等特質。
本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 MSCI Europe Index (「指數」)，因為該指數之成分代表了本基金所投資之公司類型。本基金之表現可以根據其指數進行評估。投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的公司、國家或行業，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。
股東務請注意，本指數並未納入環境及社會考慮因素。相反，如上文所述，本基金透過遵循富達永續發展型基金家族框架提升環境及社會特質。

4.2 投資目標 (附註)

參考貨幣：Euro

本基金受 French PEA (Plan d'Epargne en Actions)稅務包管認可。

參考貨幣：Euro

本基金應遵循 SFDR 第 8 條之揭露要求。

4.3 風險因素

變更前

股票、歐元區風險、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險

變更後

股票、歐元區風險、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、永續投資、證券借出、多角化已開發市場投資相關之永續性風險

4. 富達基金-歐元藍籌基金

4.4 調整期間

為確保投資目標變更順利進行，投資經理人可能會在調整期間內調整投資目標變更基金投資組合，以將投資目標變更基金投資調整為符合上述變更後之投資目標，調整期間預計是生效日後至多7天（下稱「調整期間」）。

4.5 投資目標變更基金ISIN

股份種類名稱	ISIN 編碼
富達基金－歐元藍籌基金 A-ACC-USD (hedged)	LU0997586432
富達基金－歐元藍籌基金 A-EUR	LU0088814487

5. 富達基金-多重資產收益基金(原名為富達基金-全球成長與收益基金)

生效日：2021年10月28日

舊名稱：
富達基金-多重資產收益基金(原名為富達基金-全球成長與收益基金)

新名稱：
富達基金-永續發展多重資產收益基金(本基金有相當比重投資於非投資等級之高風險債券)

5.1 投資目標

本基金採取更審慎的方法進行管理，旨在主要透過投資於已開發市場和新興市場發行之股票及債券，尋求高流動收益及資本增長。本基金將吸引尋求定期收益及溫和資本增長，但偏好承受風險水平較一般股票投資為低的投資人。

本基金採主動式管理且不參考指數。

投資組合資訊：

本基金於上述資產類別中，在一般市場條件下可投資不超過30%之淨資產於全球次投資等級及/或高收益債券。

本基金可能投資於混合型債券及或有可轉換債券以及其他次順位金融債券及優先股。¹

本基金旨在透過中長期主動配置各資產類別(包括股票、固定收益、商品、基礎建設、不動產及現金)，帶來收益及溫和資本增值。

由於本基金可在全球進行投資，故可能會投資於被視作新興市場的國家(包括俄羅斯及中國)。就中國而言，本基金可直接將其淨資產投資於中國A股和B股，以及/或於中國任何合格市場上市或交易的中國境內固定收益證券。

本基金屬於富達永續發展型基金家族，採用永續發展重點策略，如(部分公開說明書)「1.3.2(b)富達永續發展型基金家族」一節所述，在此策略下至少70%之淨資產將投資於被視為具有永續發展特質之證券。該基金將持續考慮多種環境及社會特質。環境特質包括但不限於緩解並適應氣候變化、水和廢物管理及生物多樣性，而社會特質包括但不限於產品安全、供應鏈、健康和安全以及人權。涉及環境及社會特質之爭議將定期進行監控。環境及社會特質由富達基礎分析師分析並透過富達永續發展評級進行評級。該基金透過遵循富達永續發展型基金家族框架以提升該等特質。

本基金採主動式管理且不參考指數。

投資組合資訊：

本基金於上述主要資產類別中，在一般市場條件下按淨資產基準可投資最多100%的固定收益證券(包括至多100%的投資等級債券，至多60%的高收益債券，至多50%的政府債券，至多50%的新興市場債券，以及至多10%的俄羅斯債券)；50%的股票(包括至多50%的新興市場股票，以及至多10%的俄羅斯股票)；至多30%的合格封閉型不動產投資信託；至多30%的基礎建設證券(不包括REITs)；及不超過5%的商品。新興市場股票與債券投資合計不得超過本基金總淨資產之50%。俄羅斯股票與債券投資合計不得超過本基金總淨資產之10%。

在不利的市場環境中，本基金可以現金或貨幣市場工具(現金、短期存款、存單、票據及貨幣市場基金)的形式持有至多25%之淨資產。

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

¹ 本基金對貸款可能有剩餘風險曝露，預計將根據盧森堡金融管理局(CSSF)就有關集體投資承諾的2010年12月17日盧森堡法律作出的常見問題回答並經考慮投資者的最佳利益後進行處置。

5. 富達基金-多重資產收益基金(原名為富達基金-全球成長與收益基金)

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。

儘管本基金不會主動投資不良證券，但可能會保留與該等資產類別相關的部位。在一般市場條件下，不良證券不會超過 10% 之基金淨資產。

本基金可將至多 10% 的淨資產投資於股權連結憑證和信用連結憑證。

本基金可能投資於混合型證券及或有可轉換證券，以及其他次順位金融債券及優先股。

5.2 投資目標 (附註)

參考貨幣：USD

由於本基金可在全球進行投資，故可能會投資於不同國家和地區，其在任何單一國家或地區的投資金額不受任何限制。

本基金之收益來源將主要來自其持有股票所分配之股息及持有債券所分配之票息。

低於 30% 之基金總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% 之基金總淨資產投資於或有可轉換債券。

參考貨幣：USD

由於本基金可在全球進行投資，故可能會投資於不同國家和地區，其在任一國家或地區的投資金額不受任何限制。

本基金就任何商品之曝險均可透過合格工具和衍生性工具獲得，這些衍生性工具包括（但不限於）UCITS 或其他 UCI 的單位/股份、外匯交易基金、商品指數換匯交易。

本基金之收益來源將主要來自其持有股票所分配之股息及持有債券所分配之票息（根據其產生收益及資本增值之潛能而定）。

所投資之封閉型不動產投資信託(REITs)之配息方式並不代表本基金之配息方式。

為達成投資目標，本基金採取戰略性資產配置策略，可主動平衡及調整基金投資標的，故本基金可能會產生比採用靜態配置策略之基金更高的交易成本。

本基金可透過富達基金(香港)有限公司(FIL Investment Management (Hong Kong) Limited) 的 QFII 資格及/或任何依法許可之方式（包括滬港通、中國銀行間債券市場等可行方式）直接投資於中國 A 股及/或於中國任何合格市場上市或交易之中國境內固定收益證券，或透過中國 A 股連接產品，包括但不限於股權連結憑證、參與憑證、信用連結憑證或投資於中國 A 股及/或中國境內固定收益證券的基金，間接投資於中國 A 股及/或中國境內固定收益證券。本基金將直接和/或間接投資合計少於其淨資產的 30% 於中國本地 A 股和 B 股及/或中國境內固定收益證券。

本基金得投資少於 10% 之淨資產於境外中國固定收益工具，包括但不限於點心債券。

低於 30% 之基金總淨資產將被投資於混合型證券及或有可轉換證券，其中低於 20% 之基金總淨資產投資於或有可轉換證券。

本基金應遵循 SFDR 第 8 條之揭露要求。

5. 富達基金-多重資產收益基金(原名為富達基金-全球成長與收益基金)

5.3 風險因素

變更前	變更後
股票、債券與其他債務工具、大宗商品、不動產相關、多重資產、非投資等級/無評等證券與高收益債務工具、新興市場、歐元區風險、中國相關一般風險、可轉換債券、混合型債券、或有可轉換債券(CoCos)與其他具有彌補虧損機制之工具、擔保與/或證券化債務工具、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、資產配置-動態風險、永續投資、收益型證券、證券借出、多角化已開發市場投資相關之永續性風險	股票、債券與其他債務工具、大宗商品、不動產相關、多重資產、非投資等級/無評等證券與高收益債務工具、新興市場、 俄羅斯 、歐元區風險、中國相關一般風險、 點心債券 、可轉換債券、混合型債券、或有可轉換債券(CoCos)與其他具有損失吸收機制之工具、擔保與/或證券化債務工具、衍生工具/交易對手一般風險、空頭部位、主動貨幣、特定衍生工具、資產配置-動態風險、永續投資、收益型證券、證券借出、多角化已開發市場投資相關之永續性風險

5.4 調整期間

為確保投資目標變更順利進行，投資經理人可能會在調整期間內調整投資目標變更基金之投資組合，以將投資目標變更基金投資調整為符合上述變更後之投資目標，調整期間預計是生效日後至多 10 天（下稱「調整期間」）。

5.5 投資目標變更基金ISIN

股份種類名稱	ISIN 編碼
富達基金－多重資產收益基金(原名為富達基金－全球成長與收益基金)A-USD	LU0138981039
富達基金－多重資產收益基金(原名為富達基金－全球成長與收益基金)Y-ACC-USD	LU0346392219

6. 其他須遵守通知期間之基金修訂事項

有關特定基金所擬變更（包括變更生效日），您的選擇及相關交易時程如下所載：

您需採取之行動

本節所述之各項投資目標變更，您身為相關基金之股東有**三種選擇**：

1. 不採取行動，則您於相關投資目標變更基金之投資於相關生效日後仍持續；或
2. 將現有股份轉換至任何可提供給您的其他富達基金；或
3. 贖回股份。

贖回或轉換您的股份

若您有意轉換或贖回您的相關子基金股份，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。

您得於本信函之日起的任何評價日至以下第 6.1b 節所載日期之通常交易截止時間為止，免費轉換或贖回您的股份。贖回款一般而言將以銀行電子轉帳方式支付給您。

稅務事項

請留意當您贖回所持有的股份，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，我們建議您尋求獨立的稅務意見。

6.1 關於特定基金於不利市場條件下，修訂投資目標有關持有現金或貨幣市場工具之比例

a. 修訂細節

以下基金之投資目標將有更新，增列於不利市場條件下可持有現金或貨幣市場工具之百分比。

基金名稱	持有上限
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)	基金淨值之 25%

請注意以上所述投資目標變更將不影響整體基金風險因素。

b. 生效日及交易截止日

以上所述變更之生效日為 2021 年 9 月 1 日。

您得於任何評價日轉換或贖回您的股份，直至 2021 年 8 月 31 日之通常交易截止時間為止，並適用下一次計算之每股淨資產價值。

6.2 受影響基金 ISIN：

股份類別	ISIN
富達基金－全球多重資產收益基金 A-ACC-EUR (hedged) (本基金有相當比重投資於非投資等級之高風險債券)	LU0987487336

富達基金－全球多重資產收益基金 A-ACC-USD (本基金有相當比重投資於非投資等級之高風險債券)	LU0905233846
富達基金－全球多重資產收益基金 A-MCDIST(G)-USD (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)	LU1883993989
富達基金－全球多重資產收益基金 A-MINC(G)-USD (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)	LU0905234141
富達基金－全球多重資產收益基金 Y-ACC-USD (本基金有相當比重投資於非投資等級之高風險債券)	LU1797663298
富達基金－全球多重資產收益基金 Y-MINC(G)-USD (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)	LU1622746433

此為重要文件，請您立即閱讀。倘有任何疑義，請尋求專業建議

2021 年 7 月 30 日

親愛的股東，

本函係為通知您持有之富達基金及其相關基金（各稱「子基金」或合稱為「本基金」）部分重要變更。

任何未於本函定義之專有名詞，其意義與富達基金台灣部分公開說明書（下稱「公開說明書」）內所載相同。

富達基金（下稱「本公司」）重要變更之內容

變更之內容

本公司將於以下所列之生效日或富達基金董事會（下稱「董事會」）可能釐定之更晚日期（下稱「生效日」）合併一檔富達基金旗下之基金（下稱「合併案所涉基金」）：

消滅基金		存續基金	生效日
Fidelity Funds - Fidelity Patrimoine (未在臺註冊)	→ 合併	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)	22/11/2021

您需採取之行動

您有三種選擇：

- 不採取行動，此為選項之一，若您為消滅基金股東，則您的現有股份將於生效日自動轉換為存續基金相關股份類別之股份。若您為存續基金股東，則您於相關基金之投資仍將持續；
- 將您的現有股份轉換至任何可提供給您的其他富達基金；或
- 贖回您的股份。

進一步細節請參見第一節。

消滅基金與存續基金股份類別對照表

合併	消滅基金股份類別		合併 →	存續基金股份類別		生效日
Fidelity Funds- Fidelity Patrimoine (未在臺註冊) 併入 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)	A-ACC-EUR (未在臺註冊)	LU0080749848		合併 →	A-ACC-EUR (hedged)	LU0987487336
	Y-ACC-EUR (未在臺註冊)	LU0614514395	Y-ACC-EUR (hedged) (未在臺註冊)		LU1097728445	

重要資訊

董事會決定將本公司數檔基金合併，謹將合併之基金詳列如上（下稱「合併案」）。本合併案係依據 2010 年 12 月 17 日盧森堡關於集體投資事業之法律第 1 條(20)(a)、富達基金章程（下稱「章程」）第 22 條規定以及公開說明書中所列條款進行辦理。

該等變更係為確保富達基金系列持續聚焦我們的客戶需求，並旨在協助客戶達成目標。本次變更增加收益型解決方案、永續發展產品、絕對報酬與總報酬產品，以及投資主題之數量，且在此同時著重主要市場區塊中更為廣泛的明確目標。本次變更目標係為本公司為提升產品而進行的大規模投資，以利富達基金以更有效方式服務客戶。

本函所列合併案之效力將拘束所涵蓋基金之未依下列規定要求贖回或轉換股份之所有股東。

本合併案業已由盧森堡金融管理局（下稱「CSSF」）核准。

本通知函說明提議合併案將產生之影響。

1. 合併案相關重要時程

合併		消滅基金	存續基金	合併案所涉基金	
消滅基金	存續基金	申購/贖回/轉換股份 截止日期（請見下方 第 1 點）	免費贖回/轉換出基 金截止日期（請見 下方第 2 點）	用以計算換算比 率之淨資產價值 日期	合併生效日
Fidelity Funds - Fidelity Patrimoine (未在臺註冊)	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)	12/11/2021	12/11/2021	19/11/2021	22/11/2021

為執行必要程序，以確保合併案可順利如期辦理，董事會決議以下事項：

1. 消滅基金股東可申購、贖回或轉換股份，直至生效日前五(5)個工作日為止。如上所載之截止日期前贖回/轉出股份均為免費。申購或轉入消滅基金的費用則收取通常收取之費用；以及
2. 存續基金股東可免費贖回或將其股份轉出存續基金，直至如上所載之截止日期為止，截止日期之後請求贖回或轉換股份則會收取通常的贖回或轉換費用。申購或轉入存續基金則收取通常收取之費用。

2. 合併案對於消滅基金股東之影響

不同意合併案的消滅基金股東可請求贖回股份，或在可行情況下請求以可適用之淨資產價值轉換其股份，直到第一節所載之截止日期為止，此類贖回與轉換股份交易均為免費。

合併案實施後，消滅基金股東將成為存續基金之股東，細節如上所載。消滅基金將於生效日不經清算而逕行解散。股東應注意消滅基金與存續基金之特徵有所差異。

於生效日當天，消滅基金股東獲得的存續基金股份，其特徵可能有異於現行持有之消滅基金股份。

針對合併案，自生效日起，消滅基金股東將獲得與存續基金股東相同之權利，因而參與存續基金未來的任何淨資產價值上漲。

消滅基金不會因合併案而收取申購費用。

2.1 投資組合調整

為確保合併案順利進行，在可行情況下，消滅基金之投資組合將在合併前進行調整，其目的在於使消滅基金之投資組合在生效日前即符合存續基金之投資目標。

請注意，基於此調整，在生效日前，消滅基金投資組合之策略可能有異於消滅基金公開說明書第 1.4 節所載之「投資政策與目標」。

2.2 消滅基金交易請求截止日期

為執行必要程序，以確保合併案可順利如期辦理，董事會決議在合併案生效日前五(5)個工作日之期間內均不受理消滅基金股份之申購、贖回與轉換。消滅基金股東可在生效日營業時間開始時起交易其新獲得之存續基金股份。

2.3 換算比率

合併案生效日當天，消滅基金股東之持股將自動轉換為相應的存續基金股份類別(請見下方表格所示)，股數計算公式如下：

消滅基金股份類別股數乘以相關換算比率，各股份類別換算比率將分別計算

換算比率的計算方式係為消滅基金股份類別每股淨資產價值除以存續基金股份類別每股淨資產價值。用以計算比率的淨資產價值日期為生效日的前一工作日，如上方第一節所載。

為計算股份換算比率，章程與公開說明書中所載之淨資產價值計算規則將用以確立合併案所涉基金的資產與負債價值。

由於欲合併之消滅基金與存續基金的股份類別之參考貨幣相同，因此在計算生效日消滅基金之股數轉換為存續基金之股數時，無需使用匯率。

2.4 合併後獲得之存續基金股數確認

針對所有合併案，消滅基金股東於合併後將收到確認其存續基金相應股份類別股數的通知，或者消滅基金股東也可在下一期的對帳單內獲悉並確認細節，或至其富達線上帳戶檢視。

3. 合併案對於存續基金股東之影響

不同意合併案的存續基金股東可請求贖回股份，或在可行情況下請求以可適用之淨資產價值轉換股份，直到第一節所載之截止日期為止，此類贖回與轉換股份交易均為免費。

存續基金股份之申購、轉換或贖回將不會暫停。

合併案實施後，存續基金股東之持股將不會出現變化，持股相關權利也無變動。合併案之執行將不會影響存續基金的費用結構。

合併案將不影響存續基金之投資政策。

進一步資訊請見本函末之附錄。

4. 合併基金重要特性比較

合併案所涉基金為同一實體旗下基金，因此將受惠於同等的投資人保障與權利。

股東應注意合併所涉基金特徵有所差異。進一步資訊請見本函末之附錄。

關於消滅基金與存續基金之配息政策，費用與支出，申購、贖回與轉換股份，最低投資金額與後續投資金額，以及持股要求的進一步詳情，請參見公開說明書。

5. 基金合併之成本

因籌備與辦理合併案所衍生之法律、顧問、稽核與行政等成本與費用將由本公司的投資經理人 FIL Fund Management Limited 承擔。

6. 稅務

合併案可能會影響您的稅務狀況。本公司建議各合併案所涉基金股東尋求專業顧問之意見，以了解就您所屬國籍、居住地、註冊或登記地之稅法而言，本合併案將有何影響。

7. 額外資訊

7.1 基金合併報告

董事會將委任本公司之授權會計師 Deloitte Audit S.à r.l. (以下稱「會計師」) 進行合併案相關稽核工作，會計師將針對合併案提出報告，其中包括確認以下事項：

- 1) 為計算換算比率而採用的資產及/或負債評價標準；
- 2) 確立換算比率的計算方法；及
- 3) 最終換算比率。

會計師製作之報告副本將免費提供予合併案所涉基金之股東與盧森堡金融監管委員會(CSSF)。

7.2 可供索取之額外文件

自 2021 年 7 月 30 日起，合併案所涉基金之股東將可於本公司登記辦事處免費索取以下文件：

- 董事會制定之合併條款，其中包含合併案的詳細資訊，例如股份換算比率之計算方法（下稱「合併條款」）；
- 本公司保管銀行之聲明，確認已核實合併條款是否符合 2010 年 12 月 17 日關於集體投資事業之法律與章程；
- 盧森堡公開說明書；

- 合併案所涉基金的關鍵投資人資訊文件(KIID)。董事會籲請消滅基金股東針對合併案制定任何決策前詳閱存續基金之 KIID。

若您欲取得關於合併案之進一步資訊，請聯繫本公司登記辦事處或您的專屬投資顧問或致電富達投信客服專線 0800-00-99-11。

合併案將反映在下一更新之公開說明書，最新的盧森堡公開說明書將可於本公司登記辦事處免費索取。

董事會對本函內容準確性負責。

此致，



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

附錄 - 合併基金重要特性比較

1. Fidelity Funds - Fidelity Patrimoine (未在臺註冊) 併入 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)

消滅基金 Fidelity Funds - Fidelity Patrimoine (未在臺註冊)	存續基金 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)
生效日：2021年11月22日	

1.1 投資目標

<p>本基金旨在運用保守投資方法，以達成長期溫和和資本增長之目標。基金主要投資於各種全球資產，包括位於、上市於或曝險於新興市場的資產，以建立股票、債券、大宗商品與現金的投資部位。投資目標的將著重歐元計價證券。</p> <p>本基金也可能投資於基礎建設證券與封閉式不動產投資信託(REITs)，並可能透過運用衍生性金融商品以取得報酬。</p> <p>本基金採主動式管理，為監控風險，投資經理人將參考 50% ICE BofA Euro Large Cap Index、15% MSCI AC World ex Europe Index、15% MSCI Europe Index、10% Bloomberg Commodity Index Total Return，以及 10% EUR 1W LIBID (以上合稱「指數」)，因為指數特性代表基金將投資之標的特性。基金績效可與指數比較，以進行評估。</p> <p>投資經理人具有高度裁量權，雖然基金將持有指數成分證券，但也可投資於不包含在指數中的發行人、產業、國家與證券類型，並且可採取不同於指數的權重配置，以把握投資機會。長期而言，基金績效預期將異於指數，然而，就短期而言，視市況而定，基金績效可能接近指數。</p> <p>投資組合資訊：</p> <p>本基金可能使用衍生性金融商品，包括複雜的衍生性工具或策略，以達成基金之投資目標。基金可能透過衍生性金融商品做多或放空證券。</p> <p>此類部位可能與基金持有之標的證券部位無相關性。</p> <p>此類操作給予投資經理人彈性，可選擇特定方法，以及集中或分散投資之時機。</p> <p>衍生性金融工具可能用以建立對於某資產的曝險部位，以達到類似實際持有該資產之效果。</p> <p>貨幣衍生性工具可能用以避險，或用以做多或放空貨幣，或複製股票指數標的證券之貨幣曝險。</p> <p>可能使用的衍生性工具類型包括指數、一籃子或單一期貨、連結股票或債券的選擇權與差價合約。可能使用的選擇權包括賣權與買權，也包括掩護性買權。</p>	<p>本基金旨在透過中長期投資於全球固定收益證券及全球股票以提供收益和資本增值。</p> <p>本基金將根據各資產類別及投資地區之獲利潛能，採取主動式的資產配置策略，以追求收益及資本增值。本基金所投資之主要資產類別以全球投資等級債券、全球高收益債券、新興市場債券及全球股票為主。由於本基金可在全球進行投資，故可能會投資於被視作新興市場的國家。</p> <p>本基金可將最多 50%的資產投資於全球政府債券，可將各自低於 30%的資產投資於基礎建設證券以及封閉型不動產投資信託(REITs)。</p> <p>本基金採主動式管理且不參考指數。</p> <p>投資組合資訊：</p> <p>根據上述的資產類別，在正常市場情況下，本基金可將最多 100%之資產投資於全球投資等級債券，最多 50%之資產投資於新興市場債券，最多 50%之資產投資於全球股票，最多 60%之資產投資於全球高收益債券。</p> <p>本基金可能投資於混合型證券及或有可轉換證券，以及其他次順位金融債券及優先股。</p> <p>在不利的市場環境中，本基金可以現金或貨幣市場工具（現金、短期存款、存單、票據或貨幣市場基金）的形式持有至多 25%之資產。</p>
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消滅基金 Fidelity Funds - Fidelity Patrimoine (未在臺註冊)	存續基金 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)
生效日：2021年11月22日	
本基金可能投資於混合型債券與或有可轉換債券 (CoCos)，以及其他次級金融債與優先股。	

1.2 投資目標 (附註)

<p>參考貨幣：Euro</p> <p>由於本基金可投資於全球，因此可能投資於不同國家與區域，投資於單一國家或區域的金額不受限。基金之任何大宗商品曝險將透過合格工具與衍生性商品而取得，例如 (但不限於) UCITS 或其他 UCI 的單位/股份、ETF，以及大宗商品指數交換交易。</p> <p>總曝險：</p> <p>本基金之總曝險將以相對 VaR 方法監控，基金 VaR 限制於參考投資組合 VaR 的 200%，參考投資組合係由 50% ICE BofA Euro Large Cap Index、15% MSCI AC World ex Europe Index、15% MSCI Europe Index、10% Bloomberg Commodity Index Total Return、10% EUR 1W LIBID 所組成。</p> <p>投資相關活動的預期槓桿為 300%，避險股份類別活動衍生之預期槓桿為 150%，合計 450%。本基金槓桿可能升至更高水準，包括在非典型的市況下，然而槓桿預期將不超過基金淨資產價值的 550%。</p> <p>本基金淨資產總額投資於混合型債券與或有可轉換債券 (CoCos) 的比重將不超過 30%，其中投資於 CoCos 的比重將不超過淨資產總額的 20%。</p>	<p>參考貨幣：USD</p> <p>由於本基金可在全球進行投資，故可能會投資於不同國家和地區，其在任何單一國家或地區的投資金額不受任何限制。</p> <p>本基金亦獲香港證券暨期貨事務監察委員會(證監會)之單位信託及共同基金法規認可，而非證券暨期貨事務監察委員會之房地產投資信託法規。證監會的認可並非對某計畫的推薦或背書，亦不保證某計畫的商業價值或其績效。這並不意味著該計畫適合所有投資人，亦不表示對任何特定投資人或投資人類別之適合度的認可。</p> <p>所投資之封閉型不動產投資信託(REITs)之配息方式並不代表本基金之配息方式。</p> <p>本基金之收益來源將主要來自其持有股票所分配之股息及持有債券所分配之票息。</p> <p>低於 30% 之基金總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% 之基金總淨資產投資於或有可轉換債券。</p>
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1.3 總曝險

總曝險計算方法	
相對 VaR	承諾法
參考投資組合	
50% ICE BofA Euro Large Cap Index; 15% MSCI AC World ex Europe Index; 15% MSCI Europe Index; 10% Bloomberg Commodity Index Total Return; 10% EUR 1W LIBID.	不適用
最大總槓桿	
200%	不適用

1.4 風險因素

基金名稱	一般風險	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			衍生性商品/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 主題重點	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
Fidelity Funds - Fidelity Patrimoine (未在臺註冊)	X	X	X	X	X				X	X			X	X				X	X	X	X	X	3, 5a, 7, 10a
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)	X	X	X	X	X				X	X			X	X				X	X		X	X	3, 5a, 6, 7, 10a

若您欲了解更多風險因素相關資訊，請參閱公開說明書。

1.5 歐盟證券融資交易法規

基金名稱	差價合約(CFDs)		總收益交換(TRS)		證券借貸		再買回及反向再買回協議	
	最大值 (in % of TNA)	預期值 (in % of TNA)	最大值 (in % of TNA)	預期值 (in % of TNA)	最大值 (in % of TNA)	預期值 (in % of TNA)	最大值 (in % of TNA)	預期值 (in % of TNA)
Fidelity Funds - Fidelity Patrimoine (未在臺註冊)	100	40	0	0	30	15	30	0
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)	100	40	200	40	30	15	30	0

1.6 典型投資人類型

合併案所涉基金

合併案所涉基金股份類別之典型投資人為欲參與資本市場，且準備好承擔公開說明書第 I 部分(1.2)「風險因素」章節針對本公司各檔多重資產基金所述之風險者。多重資產基金之投資可視為中長期投資。

1.7 消滅基金與相應存續基金股份類別—特性與特徵

如本函開頭之「消滅基金與存續基金股份類別對照表」所述，消滅基金之 A-ACC-EUR 與 Y-ACC-EUR 股份類別(消滅基金及其股份類別均未在臺註冊)將各自併入存續基金之相應股份類別之避險版本。

消滅基金與存續基金各股份類別之配息政策、最低投資標準(如有)均類似，惟避險特徵、適用於 A-ACC-EUR 之年度管理費率及持續性開支部分有差異。

的確，被消滅的股份類別係未避險之股份類別，而存續基金之相應股份類別之避險版本有使用與其股份類別淨資產價值相當之遠期外匯交易貨幣契約，以降低股份類別之貨幣或存續基金之參考貨幣之間之貨幣消長所致之曝險。

關於費用架構，以下部分有差異：

	Fidelity Funds - Fidelity Patrimoine A- ACC-EUR (未在臺註冊)	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) A-ACC-EUR (hedged)
年度管理費率	1.40%	1.25%

持續性開支	Fidelity Funds - Fidelity Patrimoine (未在臺註冊)		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)	
	A-ACC-EUR (未在臺註冊)	1.84%	A-ACC-EUR (hedged)	1.69%
	Y-ACC-EUR (未在臺註冊)	0.99%	Y-ACC -EUR (hedged) (未在臺註冊)	0.99%



Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

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

Fidelity Active SStrategy
Société d'Investissement à Capital Variable
2a rue Albert Borschette,
L-1246 Luxembourg

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

R.C.S. Luxembourg B 102944

此為重要文件，請您立即閱讀。倘有任何疑義，請尋求專業建議

2021 年 7 月 30 日

親愛的股東，

本函係為通知台端持有之富達基金、Fidelity Active Strategy(未在臺註冊)及其相關基金(各稱「子基金」或合稱為「基金」)部分重要變更。

任何未於本函定義之專有名詞，其意義與富達基金台灣部分公開說明書以及 Fidelity Active Strategy(未在臺註冊)公開說明書(合稱「公開說明書」)內所載相同。

Fidelity Active Strategy(未在臺註冊)與富達基金(下稱「合併實體」)重要變更之內容

變更之內容

本公司將於以下所列之生效日或富達基金與 Fidelity Active Strategy(下稱「FAST」)個別董事會可能釐定之更晚日期(下稱「生效日」)合併 FAST 與富達基金旗下之基金(以下合稱「合併案所涉基金」):

消滅基金	→ 合併	存續基金	生效日
FAST - US Fund (未在臺註冊)		富達基金-永續發展美國股票基金 (將更名自「富達基金-美國多元基金」)	2021 年 12 月 6 日

您需採取之行動

您有三種選擇：

- 不採取行動，此為選項之一，若您為消滅基金股東，則您的現有股份將於生效日自動轉換為存續基金相關股份類別之股份。若您為存續基金股東，則您於相關基金之投資仍將持續；
- 將您的現有股份轉換至任何可提供給您的其他富達基金；或
- 贖回您的股份。

進一步細節請參見第一節。

消滅基金與存續基金股份類別對照表

合併	消滅基金股份類別 (均未在臺註冊)		合併 →	存續基金股份類別 (均未在臺註冊)		生效日
FAST - US Fund (未在臺註冊) 併入 富達基金-永續發展 美國股票基金 (將更名自「富達 基金-美國多元基 金」)	A-ACC-EUR	LU0363262394		A-ACC-EUR	LU0261960354	2021年12 月6日
	A-ACC-EUR (hedged)	LU0936198034		A-ACC-EUR (hedged)	LU2244417205	
	A-ACC-USD	LU0363262121		A-ACC-USD	LU2244417387	
	E-ACC-EUR	LU0363262634		E-ACC-EUR	LU2244417460	
	I-ACC-USD	LU0363263012		I-ACC-USD	LU2244417544	
	Y-ACC-GBP	LU0936198208		Y-ACC-GBP	LU2244417627	
	Y-ACC-USD	LU0363262808		Y-ACC-USD	LU0346390437	

重要資訊

FAST 與富達基金董事會決定將 FAST 旗下基金併入富達基金旗下基金，將合併之基金詳列如上（下稱「**合併案**」）。本合併案係依據 2010 年 12 月 17 日盧森堡關於集合投資事業之法律第 1 條(20) (a)、相關公開說明書中所列條款以及合併實體之章程規定進行辦理。

該等變更係為確保富達基金系列持續聚焦我們的客戶需求，並旨在協助客戶達成目標。本次變更增加收益型解決方案、永續發展產品、絕對報酬與總報酬產品，以及投資主題之數量，且在此同時著重主要市場區塊中更為廣泛的明確目標。本次變更目標係為本公司為提升產品而進行的大規模投資，以利富達基金以更有效方式服務客戶。

本函所列合併案之效力將拘束所涵蓋基金之未依下列規定要求贖回或轉換股份之所有股東。

本合併案業已由盧森堡金融管理局（下稱「**CSSF**」）核准。

本通知函說明提議合併案將產生之影響。

1. 合併案相關重要時程

合併		消滅基金	存續基金	合併基金	
消滅基金	存續基金	申購/贖回/轉換股份截止日期（請見下方第 1 點）	免費贖回/轉換出基金截止日期（請見下方第 2 點）	用以計算換算比率之淨資產價值日期	合併生效日
FAST - US Fund (未在臺註冊)	富達基金-永續發展 美國股票基金 (將更名自「富達基金-美國多元基金」)	26/11/2021	26/11/2021	03/12/2021	06/12/2021

為執行必要程序，以確保各合併案可順利如期辦理，各董事會決議以下事項：

1. 消滅基金股東可申購、贖回或轉換股份，直至生效日前五(5)個工作日為止。如上所載之截止日期前贖回/轉出股份均為免費。申購或轉入消滅基金的費用則收取通常收取之費用；以及
2. 存續基金股東可免費贖回或將其股份轉出存續基金，直至如上所載之截止日期為止，截止日期之後請求贖回或轉換股份則會收取通常的贖回或轉換費用。申購或轉入存續基金則收取通常收取之費用。

2. 合併案對於消滅基金股東之影響

不同意合併案的消滅基金股東可請求贖回股份，或在可行情況下請求以可適用之淨資產價值轉換其股份，直到第一節所載之截止日期為止，此類贖回與轉換股份交易均為免費。

合併案實施後，消滅基金股東將成為相關存續基金之股東，細節如上所載。消滅基金將於相關生效日不經清算而逕行解散。股東應注意消滅基金與存續基金之特徵有所差異。

於生效日當天，消滅基金股東獲得的存續基金股份，其特徵可能有異於現行持有之消滅基金股份。

針對合併案，自生效日起，消滅基金股東將獲得與存續基金股東相同之權利，因而參與存續基金未來的任何淨資產價值上漲。

消滅基金不會因合併案而收取申購費用。

2.1 投資組合調整

為確保合併案順利進行，在可行情況下，消滅基金之投資組合將在合併前進行調整，其目的在於使消滅基金之投資組合在相關生效日前即符合存續基金之投資目標。

請注意，基於此調整，在生效日前，消滅基金投資組合之策略可能有異於消滅基金公開說明書第 1.4 節所載之「投資政策與目標」。

2.2 消滅基金交易請求截止日期

為執行必要程序，以確保合併案可順利如期辦理，董事會決議在合併案生效日前五(5)個工作日之期間內均不受理消滅基金股份之申購、贖回與轉換。消滅基金股東可在生效日營業時間開始時起交易其新獲得之存續基金股份。

2.3 換算比率

合併案生效日當天，消滅基金股東之持股將自動轉換為相應的存續基金股份類別(請見下方表格所示)，股數計算公式如下：

消滅基金股份類別股數乘以相關換算比率，各股份類別換算比率將分別計算

換算比率的計算方式係為消滅基金股份類別每股淨資產價值除以存續基金股份類別每股淨資產價值。用以計算比率的淨資產價值日期為生效日的前一工作日，如上方第一節所載。

為計算股份換算比率，章程與公開說明書中所載之淨資產價值計算規則將用以確立合併案所涉基金的資產與負債價值。

由於欲合併之消滅基金與存續基金的股份類別之參考貨幣相同，因此在計算生效日消滅基金之股數轉換為存續基金之股數時，無需使用匯率。

2.4 合併後獲得之存續基金股數確認

針對本合併案，消滅基金股東於合併後將收到確認其存續基金相應股份類別股數的通知，或者消滅基金股東也可在下一期的對帳單內獲悉並確認細節，或至其富達線上帳戶檢視。

3. 合併案對於存續基金股東之影響

不同意合併案的存續基金股東可請求贖回股份，或在可行情況下請求以可適用之淨資產價值轉換股份，直到第一節所載之截止日期為止，此類贖回與轉換股份交易均為免費。

存續基金股份之申購、轉換或贖回將不會暫停。

合併案實施後，存續基金股東之持股將不會出現變化，持股相關權利也無變動。合併案之執行將不會影響存續基金的費用結構。

合併案將不影響存續基金之投資政策。

進一步資訊請見本函末之附錄。

4. 合併基金重要特性比較

由於合併案所涉基金均為(i)由同一家管理公司 FIL Investment Management (Luxembourg) S.A.管理，(ii)適用歐盟 UCITS 指令（第 2009/65/EC 號指令）與盧森堡法律之 UCITS，且為(iii)於盧森堡註冊之上市有限責任公司，因此在合併案實施後，消滅基金股東將受惠於同等的投資人保障與權利。

股東應注意合併案所涉基金特徵有所差異。進一步資訊請見本函末之附錄。

關於消滅基金與存續基金之配息政策，費用與支出，申購、贖回與轉換股份，最低投資金額與後續投資金額，以及持股要求的進一步詳情，請參見公開說明書。

5. 基金合併之成本

因籌備與辦理合併案所衍生之法律、顧問、稽核與行政等成本與費用將由合併實體的投資經理人 FIL Fund Management Limited 承擔。

6. 稅務

合併案可能會影響您的稅務狀況。本公司建議合併案所涉基金股東尋求專業顧問之意見，以了解就您所屬國籍、居住地、註冊或登記地之稅法而言，本合併案將有何影響。

7. 額外資訊

7.1 基金合併報告

合併實體各董事會將委任 FAST 核准之會計師 Deloitte Audit S.à r.l.（下稱「會計師」）進行合併案相關稽核工作，會計師將針對合併案提出報告，其中包括確認以下事項：

- 1) 為計算換算比率而採用的資產及/或負債評價標準；
- 2) 確立換算比率的計算方法；及
- 3) 最終換算比率。

會計師製作之報告副本將免費提供予合併案所涉基金之股東與盧森堡金融監管委員會(CSSF)。

7.2 可供索取之額外文件

自 2021 年 7 月 30 日起，合併案所涉基金之股東將可於合併實體登記辦事處免費索取以下文件：

- 合併實體各董事會共同制定之合併條款，其中包含合併案的詳細資訊，例如股份換算比率之計算方法（下稱「**共同合併條款**」）；
- 合併實體各自之保管銀行聲明，確認已核實共同合併條款是否符合 2010 年 12 月 17 日關於集體投資事業之法律以及合併實體各自之章程；
- 合併實體各自之公開說明書；

- 合併案所涉基金的關鍵投資人資訊文件(KIID)。FAST 董事會籲請消滅基金股東針對合併案制定任何決策前詳閱存續基金之 KIID。

若您欲取得關於合併案之進一步資訊或有任何疑問，請聯繫合併實體之登記辦事處或您的專屬投資顧問或致電富達投信客服專線 0800-00-99-11。

合併案將反映在下一次更新的 FAST 公開說明書，最新的 FAST 公開說明書將可於消滅基金登記辦事處免費索取。

合併實體各董事會對本函內容準確性負責。

此致，



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

附錄 - 合併基金重要特性比較

1. FAST - US Fund (未在臺註冊) 併入 富達基金-永續發展美國股票基金 (將更名自「富達基金-美國多元基金」)

消滅基金 FAST - US Fund (未在臺註冊)	存續基金 富達基金-永續發展美國股票基金 (將更名自「富達基金-美國多元基金」)
生效日：2021年12月6日	

1.1 投資目標

<p>本基金旨在達成資本增長之目標，主要投資標的為美國註冊、上市，或經營絕大部分業務的公司股票，以及提供此類曝險的金融工具。根據公開說明書 H 節，子基金資產規模以差價合約(CFD)操作之比例預期為 100%，上限則為 165%。</p>	<p>本基金旨在透過首要投資於美國股票證券，實現長期資本增長。</p> <p>本基金屬於富達永續發展型基金家族，採用永續發展重點策略，如（部分公開說明書）「1.3.2(b) 富達永續發展型基金家族」一節所述，在此策略下至少 70%之淨資產將投資於被視為具有永續發展特質之證券。該基金將持續考慮多種環境及社會特質。環境特質包括但不限於緩解並適應氣候變化、水和廢物管理及生物多樣性，而社會特質包括但不限於產品安全、供應鏈、健康和安全以及人權。涉及環境及社會特質之爭議將定期進行監控。環境及社會特質由富達基礎分析師分析並透過富達永續發展評級進行評級。該基金透過遵循富達永續發展型基金家族框架以提升該等特質。</p> <p>本基金採主動式管理。在選擇本基金之投資且為監控風險之目的時，投資經理人將參考 S&P 500 Index（「指數」），因為該指數之成分最能代表本基金尋求之曝險特徵。本基金之表現可以根據其指數進行評估。</p> <p>投資經理人相較於該指數，具有廣泛的裁量權。儘管本基金將持有屬於該指數成分之資產，但也可能投資於那些指數未涵蓋以及與指數有不同加權的發行人、行業、國家和證券種類，以充分利用投資機會。長期以觀，可期待本基金之表現將與該指數不同。然而，短期以觀，本基金之表現可能趨近於該指數，須視市場狀況而定。</p> <p>股東應注意，本指數並未納入環境及社會考慮因素。相反，如上文所述，本基金透過遵循富達永續發展型基金家族框架提升環境及社會特質。</p>
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1.2 投資目標（附註）

<p>參考貨幣：USD</p> <p>績效費：若相關股份類別年化績效領先指數報酬超過 2%，則收取相當於超前績效 20%之績效費。績效費每日累積，若基金績效落後，則累積之績效費</p>	<p>參考貨幣：USD</p> <p>本基金應遵循 SFDR 第 8 條之揭露要求。</p>
---	---

消滅基金 FAST - US Fund (未在臺註冊)	存續基金 富達基金-永續發展美國股票基金 (將更名自「富達基金-美國多元基金」)
生效日：2021 年 12 月 6 日	
<p>將用以回補績效。績效費每年結算。進一步資訊請參見第四部分。</p> <p>本基金將運用相對 VaR 方法監控總曝險，基金 VaR 上限為參考投資組合 VaR 的 200%，參考投資組合為標普 500。</p> <p>槓桿以所有衍生性金融工具名目金額加總計算。本基金預期槓桿水準為淨資產價值的 46%。然而此數字並非上限，槓桿水準可能更高。</p>	

1.3 總曝險

總曝險計算方法	
相對 VaR	承諾法
參考投資組合	
S&P 500	N/A
預期槓桿水準	
46%	N/A
交易請求截止日期	
英國時間中午 12 時前(通常為 CET 下午 1 時)	英國時間下午 3 時前(CET 下午 4 時)
評價日期與「開放交易」	
消滅基金股東請參閱存續基金公開說明書，以取得評價日期與開放交易日之詳細資訊。	

1.4 風險因素

如 FAST 公開說明書所述，消滅基金風險因素如下：

- 所有基金相關一般風險；
- 股票相關風險；
- 國家、集中度與風格相關風險；
- 衍生性商品相關風險；
- 永續投資；
- 多元已開發市場投資相關之永續性風險。

存續基金風險因素請見下表：

基金名稱	一般風險	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			衍生性商品/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	產業集中度主題重點	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
富達基金-永續發展美國股票基金 (將更名自「富達基金-美國多元基金」)	X	X					X											X	X		X	X	5a,5b,7,10a

若您欲了解更多風險因素相關資訊，請參閱富達基金臺灣部分公開說明書。

1.5 歐盟證券融資交易法規

基金名稱	差價合約(CFDs)		總收益交換(TRS)		證券借貸		再買回及反向再買回協議	
	最大值(in % of TNA)	預期值(in % of TNA)	最大值(in % of TNA)	預期值(in % of TNA)	最大值(in % of TNA)	預期值(in % of TNA)	最大值(in % of TNA)	預期值(in % of TNA)
FAST - US Fund (未在臺註冊)	165	100	10	10	28	5	0	0
富達基金-永續發展美國股票基金 (將更名自「富達基金-美國多元基金」)	10	0	0	0	30	15	30	0

1.6 典型投資人類型

消滅基金	存續基金
消滅基金股份類別之典型投資人為欲參與股市，且準備好承擔 FAST 公開說明書第 I 部分(1.2)「風險因素」章節所述之風險者。FAST 股票基金之投資應視為長期投資。	存續基金股份類別之典型投資人為欲參與股市，且準備好承擔富達基金公開說明書第 I 部分(1.2)「風險因素」章節針對各檔股票基金所述之風險者。富達股票基金之投資可視為中長期投資。

[Client name]
[Address 1]
[Address 2]
[Address 3]
[Address 4]
[Address 5]
[Client Residency code description]

此為重要文件，請立即閱讀。如有任何疑問，請尋求專業建議。

2021 年 7 月 30 日

親愛的股東，

本函係通知您有關即將針對富達基金之部分公開說明書（以下簡稱「部分公開說明書」）所為之更新。

任何沒有在本信函所定義的名詞，其意義與部分公開說明書內所載相同。

富達基金（以下簡稱「本基金」）重要變更

變更事項為何？

「評價日」定義之修訂

自 2021 年 9 月 1 日起，將修訂部分公開說明書中「評價日」之定義，除 12 月 25 日（聖誕節）、1 月 1 日（元旦）及其他董事基於最佳股東利益考量為特定基金決定之非評價日外，未來「評價日」將包括每一週間平日（包含週一至週五）。

舉例而言，非評價日得為一檔基金重要投資部份之主要市場證交所休假日、將妨礙某檔基金公平價格計算之其他地區休假日，其可能包括該等相關休市日之前一日。

如經考量符合股東最佳利益且僅限於特定情形（例如緊接幾日為連續休市日期間），相關休市日之前一日得視為非評價日。

預計非評價日之清單訊息可參考網址：<https://fidelityinternational.com/non-valuation-days/>，該網站內容將每半年提前更新之。惟若董事相信符合股東最佳利益，該清單亦將不時預先（如合理可行）依特殊情形要求更新之。

據此，部分公開說明書之上述更新可能減少富達基金股份可供申購、贖回、及/或交換之期間處理天數。

您須採取之行動

關於可供您選擇之行動內容，請參考以下「**股東之選擇**」段落。

費用

上述變更所衍生的行政費用，包含任何法律、查核、郵務及監理費用，將由富達基金的投資經理人 FIL Fund Management Limited（及/或富達集團之任何關係企業）負擔。

股東之選擇

您作為股東有二項選擇：

- 不採取任何行動，於此情形，於上述變更實施後，您的相關子基金投資將持續；
- 贖回您的相關股份。

若您有意轉換或贖回您的相關子基金股份，請聯繫您的服務專員或致電富達投信客服專線 0800-00-99-11。

贖回可在本信函之日起的任何評價日至您於 2021 年 8 月 31 日之通常交易截止時間執行，並適用下一次計算之每股淨資產價值。贖回款一般而言將以銀行電子轉帳方式支付給您。

稅務事項

請留意當您贖回所持有的股份，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，我們建議您尋求獨立的稅務意見。

董事會對本信函內容的準確性負責，並在進行了所有合理的詢問後確認，據其所知及所信，並無遺漏其他任何會導致本信函之內容產生誤導之事實。

感謝您的投資，若您有進一步詢問，我們期盼能為您提供服務。

若您就上述變更有任何疑問，請聯繫您的財務顧問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



Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

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

[Client name]
[Address 1]
[Address 2]
[Address 3]
[Address 4]
[Address 5]
[Client Residency code description]

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

30th July 2021

Dear Shareholder,

We are writing to let you know about some important changes that are happening to Fidelity Funds and those relevant sub-funds within it (each a **"Fund"** and collectively, **"Funds"**) that you hold.

Any terms not defined in this letter shall have the same meaning as in the Taiwan partial prospectus of Fidelity Funds.

Important changes to Fidelity Funds

Some of the changes require you to make a decision about what to do next. We have set out below your options and provided instructions for finding more information online.

What is changing?

We are changing the main characteristics of the Funds listed under item I. below (the **"Repurposed Funds"**) as well as some characteristics of the investment objective of the Funds listed under item II. below (the **"Amended Funds"**) on the dates noted below or such later date as may be decided by the board of directors of Fidelity Funds (the **"Effective Date"**).

As far as the Repurposed Funds are concerned, the changes will vary but may include changes to investment objective, Fund risk profile and Fund name. With regards to the Amended Funds, the change will not impact the overall risk profile of the relevant Funds.

I. Repurposed Funds

Current Fund Name	Future Fund Name	Final Date for Free Redemption / Switch Out of Fund	Effective Date	Notes
1. Fidelity Funds – Global Consumer Industries Fund	Fidelity Funds – Sustainable Consumer Brands Fund	30/09/2021	04/10/2021	To ensure a smooth repurpose process,

				subscriptions and switches in the Repurposed Fund will not be accepted or processed on the Business Day preceding the Effective Date.
2. Fidelity Funds - American Diversified Fund	Fidelity Funds – Sustainable US Equity Fund	25/10/2021	26/10/2021	
3. Fidelity Funds – Australia Fund	Fidelity Funds – Australian Diversified Equity Fund	25/10/2021	26/10/2021	
4. Fidelity Funds – Euro Blue Chip Fund	Fidelity Funds – Sustainable Europe Equity Fund	27/10/2021	28/10/2021	
5. Fidelity Funds – Multi Asset Income Fund	Fidelity Funds – Sustainable Multi Asset Income Fund	27/10/2021	28/10/2021	Due to investment objective change, the Repurposed Fund may not comply with the investment restrictions set out by Taiwan regulator. Thus, from the effective date, subscriptions and switches in the Repurposed Fund will not be accepted or processed, except that subscriptions via regular saving plan under original conditions can be continued.

II. Amended Funds

Fund Name	Final Date for Free Redemption / Switch Out of Fund	Effective Date
Fidelity Funds — Global Multi Asset Income Fund	31/08/2021	01/09/2021

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What you need to do

You have three options:

- Do nothing – in which case your investment in the relevant Repurposed Fund and/or Amended Fund will continue after the relevant Effective Date; or
- Switch your Shares to another Fund available to you within Fidelity Funds;
- Redeem your Shares;

Refer to **Next steps** for further details on your options.

Why we are making these changes

These changes are part of a programme to ensure Fidelity Funds range remains focused on the needs of our clients and aims to help clients achieve their goals. This programme is increasing the number of income solutions, sustainability products, absolute and total return products and investment themes while focusing the broader range on clear objectives in key market segments. These changes aim to make Fidelity Funds range more effective for clients and represent a significant investment to improve our offering.

Next steps

If you would like to redeem your Shares or switch funds, please contact your Financial Adviser or Fidelity Hotline 0800-00-99-11.

You may redeem or switch your Shares free of redemption or switching fees on any Valuation Date until the date referred to in Table 1 in Appendix I, in the column entitled “Final Date For Free Redemption/Switch Out of Fund” for each Repurposed Fund and section 6 in Appendix I for each Amended Fund. Redemption proceeds will normally be issued to you by electronic bank transfer.

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.

Costs and expenses

Administrative expenses arising from these changes (including any legal, audit, 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).

The transaction costs (brokerage fees, stamp duties, taxes, custodian commission and charges paid to stock exchanges) which may arise in relation to the repurpose exercise during the Rebalancing Period will be borne by the relevant Repurposed Funds and will be capped at 0.2% of its Net Asset Value. If the actual transaction costs incurred during the Rebalancing Period exceed 0.2% of the relevant Repurposed Fund's Net Asset Value, this excess cost will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds (and/or any of its affiliates within FIL Group).

How to find out more

For full details of the changes please refer to Appendix I: Details of Changes to Fidelity Funds at www.fidelityinternational.com. You'll find instructions for navigating to the Appendix at the end of this letter.

Yours sincerely,




Nishith Gandhi

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

List of ISINs affected by the above changes or repurposes:

Share Class	ISIN
FF - American Diversified Fund A-USD	LU0187121727
FF - Australia Fund A-AUD	LU0048574536
FF - Euro Blue Chip Fund A-ACC-USD (hedged)	LU0997586432
FF - Euro Blue Chip Fund A-EUR	LU0088814487
FF - Global Consumer Industries Fund A-ACC-USD	LU0882574139
FF - Global Consumer Industries Fund A-EUR	LU0114721508
FF - Global Consumer Industries Fund Y-ACC-EUR	LU0346388613
FF - Multi Asset Income Fund A-USD	LU0138981039
FF - Multi Asset Income Fund Y-ACC-USD	LU0346392219
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336
FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846
FF - Global Multi Asset Income Fund A-MCDIST(G)-USD	LU1883993989
FF - Global Multi Asset Income Fund A-MINC(G)-USD	LU0905234141
FF - Global Multi Asset Income Fund Y-ACC-USD	LU1797663298
FF - Global Multi Asset Income Fund Y-MINC(G)-USD	LU1622746433

NAVIGATION TO APPENDIX I: DETAILS OF CHANGES TO FIDELITY FUNDS

- 1) Go to the Fidelity International landing page (website): www.fidelityinternational.com
- 2) To go to the appropriate Fidelity International website of shareholders' jurisdictions (country), please click on the  field, which is at the top right-hand corner of the webpage.
- 3) You will be asked 'What type of client are you?' and to select from the following options;
 - I am a personal investor
 - I am investing with an advisor
 - I am a wholesale client
 - I am an institutional clientPlease click on the appropriate client type for you.
- 4) Once selected you will be asked to select your location. Investors should click on the appropriate jurisdiction (country).
- 5) After clicking the country, investors will be directed to the local Fidelity International country webpage. To view the Appendix to the Shareholder Notice on the local Fidelity International country webpage, please refer to the relevant section or page on the local Fidelity International country website:

- Fund Announcements
- Fund Information
- Funds news
- Fund updates
- Corporate Action
- Continuous disclosure
- Current information about the fund
- Basics update
- Investor Communications
- Investor Education

Should you experience any issues navigating the website please contact your Financial Adviser or your usual Fidelity Hotline 0800-00-99-11.



Fidelity Funds
Société d'Investissement à Capital
Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

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

**Appendix I: Details of Changes to Fidelity Funds
related to the notice to Shareholders issued on 30th July 2021**

This Appendix is referred to in a letter you will have received as a Shareholder in one or more of the Funds listed on the following pages.

The effective date of each of the changes described in this Appendix is set out below.

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I. Repurposes

As indicated in the letter, we are changing the main characteristics of the following Funds (the “**Repurposed Funds**”) on the dates noted below or such later date as may be decided by the board of directors of Fidelity Funds (the “**Effective Date**”).

Table 1 - Timeline for each Fund repurpose

FROM	TO	FINAL DATE FOR FREE REDEMPTION / SWITCH OUT	EFFECTIVE DATE	ESTIMATED END OF THE REBALANCING PERIOD	PERIOD FOR TEMPORARY CLOSURE OF SUBSCRIPTION AND SWITCH IN
Fidelity Funds – Global Consumer Industries Fund	Fidelity Funds – Sustainable Consumer Brands Fund	30/09/2021	04/10/2021	08/10/2021	1 Business Day prior to the Effective Date
Fidelity Funds - American Diversified Fund	Fidelity Funds – Sustainable US Equity Fund	25/10/2021	26/10/2021	28/10/2021	N/A
Fidelity Funds – Australia Fund	Fidelity Funds – Australian Diversified Equity Fund	25/10/2021	26/10/2021	28/10/2021	N/A
Fidelity Funds – Euro Blue Chip Fund	Fidelity Funds – Sustainable Europe Equity Fund	27/10/2021]	28/10/2021	03/11/2021	N/A
Fidelity Funds – Multi Asset Income Fund	Fidelity Funds – Sustainable Multi Asset Income Fund	27/10/2021	28/10/2021	10/11/2021	N/A

*Due to investment objective change, the Repurposed Fund may not comply with the investment restrictions set out by Taiwan regulator. Thus, from the effective date, subscriptions and switches in the Repurposed Fund will not be accepted or processed,

			except that subscriptions via regular saving plan under original conditions can be continued.		
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What do I need to do?

For each of the repurposes described in this section, there are **three options** available to you as a Shareholder of a Repurposed Fund:

1. Do nothing - in which case your investment in the relevant Repurposed Fund will continue after the Effective Date; or
2. Switch your Shares to another Fund available to you within Fidelity Funds; or
3. Redeem your Shares.

Redeeming or Switching your Shares:

If you would like to switch or redeem your Shares in the relevant Repurposed Fund, you should contact your Financial Adviser or Fidelity Hotline 0800-00-99-11.

You may switch or redeem your Shares free of redemption or switching fees on any Valuation Date from the date of this notice until your usual dealing cut-off time on the date referred to under the table above (see column entitled “**Final Date for Free Redemption / Switch Out**”) for each Repurposed Fund. Redemption proceeds will normally be issued to you by electronic bank transfer.

Tax

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.

Rebalancing of each Repurposed Fund's portfolio

To ensure a smooth repurpose process, the Investment Manager may rebalance each Repurposed Fund's portfolio after the Effective Date with the aim of aligning the Repurposed Fund's investments with its revised investment objective during a rebalancing period (the “**Rebalancing Period**”). For details on the Rebalancing Period for each fund, see the relevant Fund specific sections below.

Detailed Comparison between the Funds currently and the Repurposed Funds

The following pages show the main changes between the Funds as they are currently and the Repurposed Funds. [For the full characteristics of the Repurposed Funds please consult the Prospectus.]

1. Fidelity Funds – Global Consumer Industries Fund

Effective Date: 4 October 2021

<p>From: Fidelity Funds – Global Consumer Industries Fund</p>	<p>To: Fidelity Funds – Sustainable Consumer Brands Fund</p>
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1.1 Investment Objective

<p>The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the manufacture and distribution of goods to consumers.</p> <p>A minimum of 50% of the fund’s net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled “1.3.2(a) Fidelity Sustainable Investing Framework” above. The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity’s fundamental analysts and rated through Fidelity Sustainability Ratings.</p> <p>The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI AC World Consumer Discretionary + Staples Index (the “Index”) as the Index constituents are representative of the type of companies the fund invests in. The fund’s performance can be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index. However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.</p> <p>Shareholders’ attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.</p>	<p>The fund aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world, including those in countries considered to be emerging markets and linked to the theme of consumer brands (i.e. companies with intellectual property, pricing power and strong track record of growth). Investments will include, but will not be limited to, companies involved in the designing, manufacturing, marketing and/or selling of branded consumer goods and/or services. The strategy aims to give investors exposure to consumer brands as outlined above.</p> <p>The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Thematic strategy under which a minimum of 70% of the fund’s net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled “1.3.2 (b) Fidelity Sustainable Family of Funds”.</p> <p>The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include, but are not limited to, climate change mitigation and adaptation, water and waste management and biodiversity, while social characteristics include, but are not limited to, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity’s fundamental analysts and rated through Fidelity Sustainability Ratings. The fund seeks to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.</p> <p>The largest ten securities held in the fund’s portfolio may account for 50% or more of the fund’s Net Asset Value, resulting in a reasonably concentrated portfolio.</p> <p>The fund may invest its assets directly in China A and B Shares.</p> <p>The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI ACWI Index (the “Index”) as the Index constituents are representative of the type of companies the fund invests in. The fund’s performance can be assessed against its Index.</p>
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1. Fidelity Funds – Global Consumer Industries Fund

	<p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p>Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.</p>
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1.2 Investment Objective (Notes)

<p>Reference Ccy: Euro</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>	<p>Reference Ccy: USD</p> <p>The fund can directly invest in China A shares through the QFII status of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect or any other eligible means) or indirectly such as by way of China A share access products including, but not limited to, equity linked notes, participation notes, credit-linked notes or funds investing in China A Shares.</p> <p>The fund will invest less than 30% of its net assets directly and/or indirectly in China A Shares and China B Shares on an aggregated basis.</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR.</p>
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1.3 Risk Factors

From	To
<p>Equities, Sector Concentration/Thematic Focus, Emerging Markets, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets</p>	<p>Equities, Stock/Issuer Concentration, Sector Concentration/Thematic Focus, Emerging Markets, China Related General Risk, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets</p>

1.4 Rebalancing Period

1. Fidelity Funds – Global Consumer Industries Fund

To ensure a smooth repurpose process, the Investment Manager may rebalance the Repurposed Fund's portfolio with the aim of aligning the Repurposed Fund's investments with its revised investment objective set out above during the rebalancing period, which is estimated to be a period of up to 5 days immediately after the Effective Date (the "**Rebalancing Period**").

1.5 Temporary Closure of Subscription and Switch in

To ensure a smooth repurpose process, subscriptions and switches in the Repurposed Fund will not be accepted or processed on the Business Day preceding the Effective Date (the "**Period for Temporary Closure of Subscription and Switch in**"). Any subscription and switch in request for the Repurposed Fund received during the Period for Temporary Closure of Subscription and Switch in will be automatically rejected.

1.6 ISINs affected by Repurpose

Share Classes Name	ISIN Number
FF - Global Consumer Industries Fund A-ACC-USD	LU0882574139
FF - Global Consumer Industries Fund A-EUR	LU0114721508
FF - Global Consumer Industries Fund Y-ACC-EUR	LU0346388613

2. Fidelity Funds – American Diversified Fund

Effective Date: 26 October 2021

**From:
Fidelity Funds – American Diversified
Fund**

**To:
Fidelity Funds – Sustainable US Equity
Fund**

2.1 Investment Objective

The fund aims to provide long-term capital growth, principally through investment in US equity securities of small, medium and large capitalised companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market. The Investment Manager seeks to add value primarily through stock selection.

A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above. The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference S&P 500 Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.

Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.

The fund aims to provide long-term capital growth, principally through investment in US equity securities.

The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include, but are not limited to, climate change mitigation and adaptation, water and waste management and biodiversity, while social characteristics include, but are not limited to, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings. The fund seeks to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference the S&P 500 Index (the "Index") as the Index constituents best represent the characteristics the fund is seeking to gain exposure to. The fund's performance can be assessed against its Index.

The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in issuers, sectors, countries and security types that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.

Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.

2. Fidelity Funds – American Diversified Fund

2.2 Investment Objective (Notes)

Reference Ccy: USD	Reference Ccy: USD
The fund is subject to the disclosure requirements of article 8 of the SFDR.	The fund is subject to the disclosure requirements of article 8 of the SFDR.

2.3 Risk Factors

From	To
Equities, Stock/Issuer Concentration, Country Concentration, Investments in Small Companies, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets	Equities, Country Concentration, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets

2.4 Rebalancing Period

To ensure a smooth repurpose process, the Investment Manager may rebalance the Repurposed Fund's portfolio with the aim of aligning the Repurposed Fund's investments with its revised investment objective set out above during the rebalancing period, which is estimated to be a period of up to 3 days immediately after the Effective Date (the "Rebalancing Period").

2.5 ISINs affected by Repurpose

Share Classes Name	ISIN Number
FF - American Diversified Fund A-USD	LU0187121727

3. Fidelity Funds – Australia Fund

Effective Date: 26 October 2021

**From:
Fidelity Funds – Australia Fund**

**To:
Fidelity Funds – Australian Diversified
Equity Fund**

3.1 Investment Objective

The fund invests principally in Australian equity securities.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference S&P ASX 200 Index (the “Index”) as the Index constituents are representative of the type of companies the fund invests in. The fund’s performance can be assessed against its Index.

The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index. However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.

The fund aims to achieve income and long-term capital growth primarily through investments in Australian equity securities and related instruments. The fund will invest in a mixture of larger, medium and smaller sized companies.

The fund may tactically also invest in Australian listed corporate hybrid and fixed income securities if the Investment Manager believes they offer better investment opportunities than the related equity.

The largest ten holdings/securities held in the fund’s portfolio may account for 50% or more of the fund’s Net Asset Value, resulting in a reasonably concentrated portfolio.

As well as investing directly in equity and fixed income securities, the fund will also achieve exposure indirectly through the use of derivatives. To enhance the income of the fund, derivatives (such as options) may be used to generate additional income. The types of financial derivative instrument that will be used include index, basket or single name futures, options and contracts for difference referencing equities or bonds. Options used will include put and call options including covered call options. The generation of additional income for example, through covered call options may impact the fund’s potential for capital growth, particularly in periods of rapidly rising markets where capital gains may be lower when compared with an equivalent uncovered portfolio.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference S&P ASX 200 Index (the “Index”) as the Index constituents are representative of the type of companies the fund invests in. The fund’s performance can be assessed against its Index.

The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund’s performance will differ from the Index. However, over short time periods, the fund’s performance may be close to the Index, depending on market conditions.

3. Fidelity Funds – Australia Fund

	<p>Portfolio Information</p> <p>The fund may tactically invest up to 30% of its net assets in Australian listed corporate bonds including investment grade and high yield bonds. Investments in high yield bonds will not exceed 20% of the fund's total net assets. Investments in collateralised and/or securitised debt instruments are up to 20% of the fund's total net assets</p> <p>Less than 30% of the fund's total net assets will be invested in hybrids and CoCos, with less than 20% of the total net assets to be invested in CoCos.</p>
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3.2 Investment Objective (Notes)

<p>Reference Ccy: AUD</p>	<p>Reference Ccy: AUD</p> <p>The fund's source of income will mainly be generated from dividend payments (from equity securities) and coupon payments (from bond holdings).</p>
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3.3 Risk Factors

From	To
<p>Equities, Stock/Issuer Concentration, Country Concentration, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets</p>	<p>Equities, Bonds and other Debt Instruments, Multi Asset, Stock/Issuer Concentration, Country Concentration, Investments in Small Companies, Below Investment Grade / Unrated Securities and High Yielding Debt Instruments, Convertibles, Hybrids, CoCos & other instruments with loss absorption features, Collateralised and/or Securitised Debt Instruments, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Asset Allocation - Dynamic Risk, Sustainable investing, Income-producing securities, Securities Lending, Sustainability risks associated with investments in diversified developed markets</p>

3.4 Rebalancing Period

To ensure a smooth repurpose process, the Investment Manager may rebalance the Repurposed Fund's portfolio with the aim of aligning the Repurposed Fund's investments with its revised investment objective set out above during the rebalancing period, which is estimated to be a period of up to 3 days immediately after the Effective Date (the "Rebalancing Period").

3.5 ISINs affected by Repurpose

Share Classes Name	ISIN Number
FF - Australia Fund A-AUD	LU0048574536

4. Fidelity Funds – Euro Blue Chip Fund

Effective Date: 28 October 2021

From:
Fidelity Funds – Euro Blue Chip Fund

To:
**Fidelity Funds – Sustainable Europe
Equity Fund**

4.1 Investment Objective

The fund invests principally in blue chip equities in those countries which are members of the Economic and Monetary Union (EMU) and primarily denominated in Euro. Currently, these are the nineteen member countries but if other countries join the EMU in the future then investment in these countries may also be considered for inclusion in the fund.

The fund is actively managed and references the MSCI EMU Index (the 'Index') for performance comparison only.

The fund aims to achieve long-term growth, primarily through investments in European equity securities.

The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include, but are not limited to, climate change mitigation and adaptation, water and waste management and biodiversity, while social characteristics include, but are not limited to, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings. The fund seeks to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.

The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference the MSCI Europe Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index.

The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.

Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.

4. Fidelity Funds – Euro Blue Chip Fund

4.2 Investment Objective (notes)

Reference Ccy: Euro This fund is eligible for the French PEA (Plan d'Epargne en Actions) tax wrapper.	Reference Ccy: Euro The fund is subject to the disclosure requirements of article 8 of the SFDR.
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4.3 Risk Factors

From	To
Equities, Eurozone Risk, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets	Equities, Eurozone Risk, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Sustainable investing, Securities Lending, Sustainability risks associated with investments in diversified developed markets

4.4 Rebalancing Period

To ensure a smooth repurpose process, the Investment Manager may rebalance the Repurposed Fund's portfolio with the aim of aligning the Repurposed Fund's investments with its revised investment objective set out above during the rebalancing period, which is estimated to be a period of up to 7 days immediately after the Effective Date (the "Rebalancing Period").

4.5 ISINs affected by Repurpose

Share Classes Name	ISIN Number
FF - Euro Blue Chip Fund A-ACC-USD (hedged)	LU0997586432
FF - Euro Blue Chip Fund A-EUR	LU0088814487

5. Fidelity Funds – Multi Asset Income Fund

Effective Date: 28 October 2021

From:
Fidelity Funds – Multi Asset Income Fund

To:
**Fidelity Funds – Sustainable Multi Asset
Income Fund**

5.1 Investment Objective

This fund will be managed with a more conservative approach towards seeking high current income and capital growth primarily through investment in a combination of equities and bonds, issued in the developed and emerging markets. This fund will appeal to investors seeking regular income and moderate capital growth but who prefer a lower level of risk than that normally associated with equity investment only.

The fund is actively managed without reference to an index.

Portfolio Information:

Within the main asset classes described above the fund may, under normal market conditions, invest less than 30% of its net assets in global sub investment grade and/or high yield bonds.

The fund may invest in hybrids and CoCos, as well as in other subordinated financial debt and preference shares.¹

The fund aims to provide income and moderate capital growth over the medium to longer term by actively allocating to, and within, different asset classes including equity, fixed income, commodity, infrastructure, real estate and cash.

As this fund may invest globally, it may be exposed to countries considered to be emerging markets, including Russia and China. For China, the fund may invest its net assets directly in China A and B Shares and/or onshore China fixed income securities listed or traded on any Eligible Market in China.

The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include, but are not limited to, climate change mitigation and adaptation, water and waste management and biodiversity, while social characteristics include, but are not limited to, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings. The fund seeks to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.

The fund is actively managed without reference to an index.

Portfolio Information:

Within the main asset classes described above the fund may, under normal market conditions, invest on a net asset basis up to 100% in fixed income securities (including up to 100% in investment grade bonds, up to

¹This fund has residual exposure to loans which is expected to be disposed of in compliance with CSSF's FAQ on the Luxembourg law of 17 December 2010 on undertakings for collective investment as soon as possible and taking into account the best interest of investors.

5. Fidelity Funds – Multi Asset Income Fund

60% in high yield bonds, up to 50% in government bonds, up to 50% in emerging market bonds and up to 10% in Russian bonds), up to 50% in equities (including up to 50% in emerging market equities and up to 10% in Russian equities), up to 30% in eligible closed-ended real estate investment trusts, up to 30% in infrastructure securities (excluding REITs) and up to 5% in commodities. The aggregate limit of investment in emerging market equities and bonds is up to 50% of the fund's net assets. The aggregate limit of investment in Russian equities and bonds is up to 10% of the fund's net assets.

In adverse market conditions the fund may hold up to 25% of its net assets in cash or money market instruments (cash and short-term deposits, certificates of deposit and bills, and Money Market Funds).

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.

Although the fund will not actively invest in distressed securities, it may retain positions related to such types of assets. Under normal market circumstances, distressed securities will not exceed 10% of the fund's net assets.

The fund may invest up to 10% of its net assets in aggregate in equity linked notes and credit linked notes.

The fund may invest in hybrids and CoCos, as well as in other subordinated financial debt and preference shares.

5.2 Investment Objective (notes)

Reference Ccy: USD

As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region. The fund's source of income will mainly be generated from dividend payments from equity securities and coupon payments from bond holdings.

Less than 30% of the fund's total net assets will be invested in hybrids and CoCos, with less than 20% of the total net assets to be invested in CoCos.

Reference Ccy: USD

As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.

Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as (but not limited to) units/shares of UCITS or other UCIs, Exchange Traded Funds and commodity index swap transactions.

The fund's source of income will mainly be generated from dividend payments (from equity securities) and coupon payments (from bond holdings) based on their potential to generate income and capital growth.

The dividend or payout policy of the underlying closed-ended REITs is not representative of the dividend or payout policy of this fund.

5. Fidelity Funds – Multi Asset Income Fund

To achieve its objective the fund adopts a tactical asset allocation strategy where the fund's investments may be actively balanced and adjusted. This may result in the fund incurring greater transaction costs than a fund with static allocation strategy.

The fund can directly invest in China A Shares and/or onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII status of FIL Investment Management (Hong Kong) Limited and/or through any permissible means available to the fund under prevailing laws and regulations (including through the Stock Connect, the China Interbank Bond Market scheme or any other eligible means) or indirectly such as by way of access products including, but not limited to, equity linked notes, participation notes, credit-linked notes or funds investing in China A Shares and/or onshore China fixed income securities. The fund will invest less than 30% of its net assets directly and/or indirectly in onshore China A and B Shares and/or onshore China fixed income securities on an aggregated basis.

The fund may also invest less than 10% of its net asset value in offshore China fixed income instruments including, but not limited to, dim sum bonds.

Less than 30% of the fund's total net assets will be invested in Hybrids and CoCos, with less than 20% of the total net assets to be invested in CoCos.

The fund is subject to the disclosure requirements of article 8 of the SFDR.

5.3 Risk Factors

From	To
Equities, Bonds and other Debt Instruments, Commodities, Real Estate Related, Multi Asset, Below Investment Grade / Unrated Securities and High Yielding Debt Instrument, Emerging Markets, Eurozone Risk, China Related General Risk, Convertible, Hybrids, CoCos & other instruments with loss absorption features, Collateralised and/or Securitised Debt Instruments, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Asset Allocation – Dynamic, Sustainable investing, Income-producing securities, Securities Lending, Sustainability risks associated with investments in diversified developed markets	Equities, Bonds and other Debt Instruments, Commodities, Real Estate Related, Multi Asset, Below Investment Grade / Unrated Securities and High Yielding Debt Instrument, Emerging Markets, Russia , Eurozone Risk, China Related General Risk, Dim Sum Bonds , Convertible, Hybrids, CoCos & other instruments with loss absorption features, Collateralised and/or Securitised Debt Instruments, Derivatives/Counterparty General Risk, Short Positions, Active Currency, Specific Derivative Instruments, Asset Allocation – Dynamic, Sustainable investing, Income-producing securities, Securities Lending, Sustainability risks associated with investments in diversified developed markets.

5.4 Rebalancing Period

5. Fidelity Funds – Multi Asset Income Fund

To ensure a smooth repurpose process, the Investment Manager may rebalance the Repurposed Fund's portfolio with the aim of aligning the Repurposed Fund's investments with its revised investment objective set out above during the rebalancing period, which is estimated to be a period of up to 10 days immediately after the Effective Date (the "Rebalancing Period").

5.5 ISINs affected by Repurpose

Share Classes Name	ISIN Number
FF - Multi Asset Income Fund A-USD	LU0138981039
FF - Multi Asset Income Fund Y-ACC-USD	LU0346392219

6. Other Fund Amendments Subject to a Notice Period

Details of proposed changes to certain Funds, including the dates on when these changes will be effective, your options and associated dealing timelines, are set out below.

What do I need to do?

For each of the repurposes described in this section, there are **three options** available to you as a Shareholder of the relevant Fund:

1. Do nothing - in which case your investment in the relevant Repurposed Fund will continue after the Effective Date; or
2. Switch your Shares to another Fund available to you within Fidelity Funds; or
3. Redeem your Shares.

Redeeming or Switching your Shares:

If you would like to switch or redeem your Shares in the relevant Fund, you should contact your Financial Adviser or Fidelity Hotline 0800-00-99-11.

You may switch or redeem your Shares free of redemption or switching fees on any Valuation Date from the date of this notice until your usual dealing cut-off time on the date referred to under section 6.1.b. below. Redemption proceeds will normally be issued to you by electronic bank transfer.

Tax

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.

6.1 Amendments to the Investment Objectives regarding holdings in cash or money market instruments in adverse market conditions for certain Funds

a. Details of the Amendments

The investment objective of each of the following Fund will be updated to insert percentage entitlement of the Fund to hold cash or money market instruments in adverse market conditions.

Fund name	Holding limit
Fidelity Funds — Global Multi Asset Income Fund	25% of the Fund's NAV

Please note that the overall risk profile of the relevant Fund will not change as a result of the change in the investment objective described above.

b. Effective Date & Dealing Deadlines

The changes described above will be effective on 1 September 2021.

You may switch or redeem your Shares on any Valuation Date until your usual dealing cut-off time on 31 August 2021 and the next calculated Net Asset Value per Share will apply.

6.2 ISIN's affected by the fund changes

Share Class	ISIN
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336
FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846
FF - Global Multi Asset Income Fund A-MCDIST(G)-USD	LU1883993989
FF - Global Multi Asset Income Fund A-MINC(G)-USD	LU0905234141
FF - Global Multi Asset Income Fund Y-ACC-USD	LU1797663298
FF - Global Multi Asset Income Fund Y-MINC(G)-USD	LU1622746433

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
 IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE**

30th July 2021

Dear Shareholder,

We are writing to let you know about some important changes that are happening to Fidelity Funds and those relevant funds (each a “**Fund**” and collectively, the “**Funds**”) that you hold.

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

Important changes to Fidelity Funds (the “Company”)

What is changing?

We are merging a Fund of Fidelity Funds (the “**Merging Funds**”) on the effective dates noted below or such later date as may be decided by the board of directors of the Company (the “**Board**”) (the “**Effective Date**”):

Absorbed Fund		Receiving Fund	Effective Date
Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	→ merge	Fidelity Funds - Global Multi Asset Income Fund	22/11/2021

What you need to do

You have three options:

- Do nothing - you may take no action. If you are a shareholder in the Absorbed Fund, your existing shares will be automatically converted into shares of the relevant class of shares in the Receiving Fund on the Effective Date. If you are a shareholder in the Receiving Fund you may take no action in which case your existing investment will be unchanged;
- Switch your shares to another fund available to you within the Company; or
- Redeem your shares.

Please refer to section 1 for further details.

Absorbed and corresponding Receiving Classes of Shares Table

Merger	Absorbed Fund Classes of shares		MERGE →	Receiving Fund Classes of shares		Effective Date
Fidelity Funds- Fidelity Patrimoine (not registered in Taiwan) into Fidelity Funds - Global Multi Asset Income Fund	A-ACC-EUR (not registered in Taiwan)	LU0080749848		A-ACC-EUR (hedged)	LU0987487336	22/11/2021
	Y-ACC-EUR (not registered in Taiwan)	LU0614514395		Y-ACC-EUR (hedged) (not registered in Taiwan)	LU1097728445	

Important Information

The Board has decided to proceed with the merger by absorption of a number of Funds within the Company into other funds of the Company, as further listed above (each transaction being referred to herein after as a “**Merger**”), in accordance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment, article 22 of the articles of incorporation of the Company (the “**Articles**”) and with the terms set out in the **Prospectus**.

These changes are part of a programme to ensure the Fidelity Funds range remains focused on the needs of our clients and aims to help clients achieve their goals. This programme is increasing the number of income solutions, sustainability products, absolute and total return products and investment themes while focusing the broader range on clear objectives in key market segments. These changes aim to make Fidelity Funds range more effective for clients and represent a significant investment to improve our offering.

The Merger will be binding on all the shareholders of the Merging Funds who have not exercised their right to request the redemption or switch of their shares, as set out below.

The Merger have been approved by the Commission de Surveillance du Secteur Financier (the “**CSSF**”).

This notice describes the implications of the contemplated Mergers.

1. Key timing aspects related to the Merger

Merger		Absorbed Fund	Receiving Fund	Merging Funds	
Absorbed Fund	Receiving Fund	Cut-Off Date: for subscription, redemption/ switch (see Point 1 below)	Cut-Off Date for free redemption/ switch out of Fund (see Point 2 below)	Dates of the NAV used for Exchange Ratio Calculation	Effective Date of the Merger
Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	Fidelity Funds -Global Multi Asset Income Fund	12/11/2021	12/11/2021	19/11/2021	22/11/2021

In order to implement the procedures required for the implementation of the Merger in an orderly and timely manner, the Board has decided that:

1. Shareholders of the Absorbed Fund are entitled to subscribe, redeem or switch in/out their shares until five (5) business days prior to the Effective Date. Redemptions and switches out will be free of redemption/switch fee until the Cut-Off Date, as indicated above. Any subscriptions or switches into the Absorbed Fund will incur the usual charges; and
2. Shareholders of the Receiving Fund are entitled to redeem or switch their shares out of the Receiving Fund without redemption or switch fee until the Cut-Off Date, indicated above.

Thereafter the usual redemption or switch fees will apply. Any subscriptions or switches into the Receiving Fund will incur the usual charges.

2. Impact of the Merger on shareholders of the Absorbed Fund

Shareholders of the Absorbed Fund who do not agree with the Merger have the right to request the redemption or, where possible, the switch of their shares at the applicable net asset value, free of redemption and switch fee until the Cut-Off Date set out in the table in section 1.

Upon implementation of the Merger, shareholders of the Absorbed Fund will become shareholders of the relevant Receiving Fund, as further detailed above. Each Absorbed Fund shall be dissolved without liquidation on the Effective Date. Shareholders should note that there are differences between the characteristics of the Merging Funds.

Upon the Effective Date, shareholders of the Absorbed Fund may receive shares in the Receiving Fund with characteristics differing from those of the shares they currently hold in the Absorbed Fund.

With respect to the Merger, shareholders of the Absorbed Fund will acquire the same rights as shareholders of the Receiving Fund from the Effective Date and will thus participate in any increase in the net asset value of the Receiving Fund going forward.

No subscription fee will be levied within the Absorbed Fund as a result of the Merger.

2.1 Portfolio Rebalancing

To facilitate the Merger, the portfolio of the Absorbed Fund will be rebalanced where possible ahead of the Merger. As a result, it is intended that the portfolio of the Absorbed Fund will be aligned with the investment objective of the Receiving Fund prior to the Effective Date.

In this context, Shareholders should note that the portfolio of the Absorbed Fund may not be exposed to the strategy of the Absorbed Fund set out in Section 1.4 'Investment Policies and Objectives' of the Prospectus prior to the Effective Date.

2.2 Dealing Cut-Off of the Absorbed Fund

In order to implement the procedures required for the implementation of the Merger in an orderly and timely manner, the Board has decided that for the Merger, subscriptions, redemptions and switches in/out of shares of the Absorbed Fund will no longer be accepted or processed for a period of five (5) business days before the Effective Date. Shareholders of the Absorbed Fund may deal in their newly issued Shares in the Receiving Fund from the open of business on the Effective Date.

2.3 Exchange Ratio

For each Merger, as of their Effective Date, Shareholders of the Absorbed Fund will automatically be issued, in exchange for their shares in the Absorbed Fund, a number of shares of the relevant class of shares of the Receiving Fund (as outlined in the table below) equivalent to:

the number of shares held in the class of shares of the Absorbed Fund multiplied by the relevant exchange ratio which shall be calculated for each class of shares.

The exchange ratio will be calculated by dividing the net asset value per share of the relevant class of shares of the Absorbed Fund by the net asset value per share of the relevant class of shares of the Receiving Fund as at the last business day immediately preceding the Effective Date as set out in section 1 above.

For the purpose of calculating the relevant share exchange ratios, the rules laid down in the Articles and the Prospectus for the calculation of the net asset value will apply to determine the value of the assets and liabilities of the Merging Funds.

Since the reference currency of the merging classes of shares of the Absorbed Fund and the Receiving Fund is the same, no exchange rate will need to be applied in order to calculate the number of shares of the Receiving Fund to be issued on their relevant Effective Date in exchange for such existing shares of the Absorbed Fund.

2.4 Confirmation of Number of Receiving Fund Shares following the Merger

With respect to the Merger, shareholders in the Absorbed Fund will either receive a notification confirming the number of shares of the corresponding class of shares of the Receiving Fund they will be holding after the Merger, or they can check these details on their next Statement & Valuation or via their online Fidelity Account.

3. Impact of the Merger on shareholders of the Receiving Fund

Shareholders of the Receiving Funds who do not agree with the relevant Merger have the right to request the redemption or, where possible, the switch of their shares at the applicable net asset value, free of redemption/switch fee until the Cut-Off Date set-out in the table in section 1.

Subscriptions for, or switch into/out, and redemptions of, shares of the Receiving Fund will not be suspended.

Upon implementation of the Merger, shareholders in the Receiving Fund will continue to hold the same shares in the Receiving Fund as before and there will be no change in the rights attached to such shares. The implementation of the Merger will not affect the fee structure of the Receiving Fund.

Each Merger will not have any impact on the investment policy of the relevant Receiving Fund.

Refer to the Appendix at the end of this letter for further information.

4. Comparison of the key features of the Merging Funds

The Merging Funds are funds of the same entity and therefore will benefit from equivalent investor protections and rights.

Shareholders should note that there are some differences between the characteristics of the Merging Funds. For further details please refer to the Appendix at the end of this letter.

For further details on distribution policy, fees and expenses, subscription, redemption and switch of shares, minimum investment and subsequent investment, and holding requirements of the Absorbed Fund and the Receiving Fund please see the Prospectus.

5. Costs of the Merger

FIL Fund Management Limited, the Investment Manager of the Company will bear the legal, advisory, audit and administrative costs and expenses associated with the preparation and completion of the Mergers.

6. Taxation

The Merger may impact your tax situation. Shareholders of the Merging Funds are advised to consult their own professional advisers as to the tax implications of the Merger under the laws of the countries of their nationality, residence, domicile or incorporation.

7. Additional information

7.1 Merger reports

The Board will entrust Deloitte Audit S.à r.l, the authorised auditor of the Company (the “**Auditor**”) in respect of the Merger. The Auditor will prepare reports on the Merger which shall include a validation of the following items:

- the criteria adopted for valuation of the assets and/or liabilities for the purposes of calculating the exchange ratios;
- the calculation method for determining the exchange ratios; and
- the final exchange ratios.

A copy of the report of the Auditor will be made available upon request and free of charge to the shareholders of the Merging Funds and to the CSSF.

7.2 *Additional documents available*

The following documents are available to the shareholders of the Merging Funds at the registered office of the Company on request and free of charge as from 30th July 2021:

- the terms of the merger drawn-up by the Board of Directors containing detailed information on the Merger, including the calculation method of the share exchange ratios (the “**Terms of the Merger**”);
- a statement by the depositary bank of the Company confirming that they have verified compliance of the Terms of the Merger with the terms of the law of 17 December 2010 on undertakings for collective investment and the Articles;
- the Prospectus; and
- the KIIDs of the Merging Funds. The Board of Directors draws the attention of the shareholders of the Absorbed Fund to the importance of reading the KIIDs of the Receiving Fund before making any decision in relation to the Merger.

Shareholders may request to receive further information in relation to the Merger. Please contact the registered office of the Company or your Financial Adviser or Fidelity Hotline 0800-00-99-11 if you have questions regarding this matter.

The Merger will be reflected in the next Prospectus update which will be available, free of charge, at the registered office of the Company.

The Board accepts responsibility for the accuracy of the information contained in this notice.

Yours sincerely,



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

APPENDIX – COMPARISON OF THE KEY FEATURES OF THE MERGING FUNDS

1. Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan) merges into Fidelity Funds - Global Multi Asset Income Fund

Absorbed Fund	Receiving Fund
Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	Fidelity Funds - Global Multi Asset Income Fund
Effective Date: 22 November 2021	

1.1 Investment Objective

<p>The fund aims to adopt a conservative approach and provide moderate long-term capital growth primarily through investment in a range of global assets, including those located, listed or exposed to emerging markets, providing exposure to equities, bonds, commodities and cash. Investments will have an emphasis on Euro denominated securities.</p> <p>The fund may also seek exposure to infrastructure securities and closed-ended real estate investment trusts (REITs). The fund may achieve elements of its return through the use of financial derivatives.</p> <p>The fund is actively managed. The Investment Manager will, for the purposes of monitoring risk, reference a composite of 50% ICE BofA Euro Large Cap Index; 15% MSCI AC World ex Europe Index; 15% MSCI Europe Index; 10% Bloomberg Commodity Index Total Return; 10% EUR 1W LIBID (the "Index") as the Index represents the characteristics the fund is seeking to gain exposure to. The fund's performance can be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in issuers, sectors, countries and security types that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p><u>Portfolio Information:</u></p> <p>The fund may use financial derivative instruments, including complex financial derivative instruments or strategies, to meet the investment objectives of the fund. The fund may maintain long and short exposure to securities through the use of derivative instruments.</p> <p>Such positions may not be correlated with the underlying securities positions held by the fund.</p> <p>This provides the Investment Manager with a</p>	<p>The fund aims to provide income and moderate capital growth over the medium to longer term by investing in global fixed income securities and global equities.</p> <p>The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate income and capital growth within the portfolio. The main asset classes in which the fund will invest include global investment grade bonds, global high yield bonds, emerging market bonds and global equities. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.</p> <p>The fund may tactically invest up to 50% of its assets in global government bonds. It may also have an exposure of less than 30% of its assets to each of the following asset classes, infrastructure securities and closed-ended real estate investment trusts (REITs).</p> <p>The fund is actively managed without reference to an index.</p> <p><u>Portfolio Information:</u></p> <p>Within the main asset classes described above the fund may, under normal market conditions, invest up to 100% of its assets in global investment grade bonds, 50% of its assets in emerging market bonds, 50% in global equities, and up to 60% in global high yield bonds.</p> <p>The fund may invest in hybrids and CoCos, as well as in other subordinated financial debt and preference shares.</p> <p>In adverse market conditions the fund may hold up to 25% of its assets in cash or money market instruments (cash and short-term deposits, certificates of deposit and bills, Money Market Funds).</p>
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Absorbed Fund Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	Receiving Fund Fidelity Funds - Global Multi Asset Income Fund
Effective Date: 22 November 2021	
<p>degree of flexibility when to choose a particular technique, or when to concentrate or diversify investments.</p> <p>Financial derivative instruments may be used to create economic exposure to an asset akin to a physical holding of that asset.</p> <p>Currency derivatives may be used to hedge or gain both long or short exposure to currencies or replicate currency exposure of the underlying securities of an equity index.</p> <p>The types of financial derivative instrument that will be used include index, basket or single name futures, options and contracts for difference referencing equities or bonds. Options used will include put and call options including covered call options.</p> <p>The fund may invest in hybrids and CoCos, as well as in other subordinated financial debt and preference shares.</p>	

1.2 Investment Objective (Notes)

<p>Reference Ccy: Euro</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region. Any commodity exposure for this fund will be obtained through eligible instruments and derivatives such as (but not limited to) units/shares of UCITS or other UCIs, Exchange Traded Funds and commodity index swap transactions.</p> <p>Global Exposure:</p> <p>The global exposure of the fund will be monitored using the relative VaR approach. The fund's VaR is limited to 200% of the VaR of the reference portfolio which is a composite of 50% ICE BofA Euro Large Cap Index; 15% MSCI AC World ex Europe Index; 15% MSCI Europe Index; 10% Bloomberg Commodity Index Total Return; 10% EUR 1W LIBID.</p> <p>The expected level of leverage for investment-related activity is 300% and the expected level of leverage arising from hedged share class activity is 150%, for a total of 450%. The fund's leverage may increase to higher levels, including in atypical market conditions, however it is not expected to exceed 550% of the Net Asset Value of the fund.</p> <p>Less than 30% of the fund's total net assets will be invested in hybrids and CoCos, with less than</p>	<p>Reference Ccy: USD</p> <p>As the fund may invest globally, it may invest across different countries and regions. It is unconstrained in the amount it may invest in any single country or region.</p> <p>This fund is also authorised by the Securities and Futures Commission in Hong Kong under the Securities and Futures Commission Code on Unit Trusts and Mutual Funds and not under the Securities and Futures Commission Code on Real Estate Investment Trusts. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.</p> <p>The dividend or payout policy of the underlying closed-ended REITs is not representative of the dividend or payout policy of this fund.</p> <p>The fund's source of income will mainly be generated from dividend payments from equity securities and coupon payments from bond holdings.</p> <p>Less than 30% of the fund's total net assets will be invested in hybrids and CoCos, with less than 20% of the total net assets to be invested in CoCos.</p>
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Absorbed Fund	Receiving Fund
Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	Fidelity Funds - Global Multi Asset Income Fund
Effective Date: 22 November 2021	
20% of the total net assets to be invested in CoCos.	

1.3 Global Exposure

Global exposure methodology	
Relative VaR	Commitment
Reference portfolio	
50% ICE BofA Euro Large Cap Index; 15% MSCI AC World ex Europe Index; 15% MSCI Europe Index; 10% Bloomberg Commodity Index Total Return; 10% EUR 1W LIBID.	N/A
Maximum gross leverage	
200%	N/A

1.4 Risk Factors

Fund	Asset Class Specific Risks						Investment Focus/ Style-Related Risks						Specific Related Risks			Instrument		Derivatives/ Counterparty Risk					Additional Prospectus Risk Factors			
	General	Equities	Bonds and other Debt Instruments	Commodities	Real Estate Related	Multi Asset	Stock/issuer Concentration	Country Concentration	Sector Concentration / Thematic Focus	Investments in Small Companies	Below Investment Grade / Unrated Securities and High Yielding Debt Instruments	Emerging Markets	Russia	Eurozone Risk	China Related	Fixed Related	Income Related	Equity Linked	Notes/Credit	Linked	General	Short Positions		High Leverage	Active Currency	Specific Derivative Instruments
Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	X	X	X	X	X	X				X	X		X	X		X	X			X	X	X	X	X	X	3, 5a,7, 10a
Fidelity Funds - Global Multi Asset Income Fund	X	X	X	X	X	X				X	X		X	X		X	X			X	X		X	X	X	3, 5a,6, 7, 10a

For further information on the Additional Prospectus Risk Factors, please refer to the Prospectus.

1.5 EU securities financing transactions regulations

Fund Name	CFDs	TRS	Securities Lending	Repurchase and reverse repurchase agreements
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	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)
Fidelity Funds - Fidelity Patrimoine (not registered in Taiwan)	100	40	0	0	30	15	30	0
Fidelity Funds - Global Multi Asset Income Fund	100	40	200	40	30	15	30	0

1.6 Profile of typical investor

Merging Funds

The profile of typical investor in the classes of shares of the Merging Funds is investors who wish to participate in capital markets while being prepared to accept the risks described for each Multi Asset Fund of the Company under “Risk Factors”, Part I (1.2) of the Prospectus. Investment in a Multi Asset Fund can be regarded as a medium or long-term investment.

1.7 Absorbed and corresponding Receiving classes of shares - features and characteristics

As indicated in the “Absorbed and Receiving Classes of Shares Table” included at the beginning of the letter, classes of shares A-ACC-EUR and Y-ACC-EUR of the Absorbed Fund (both of which are not registered in Taiwan) will merge into the hedged version of the corresponding share class of the Receiving Fund.

Each of the absorbed and receiving classes of shares has identical features in terms of distribution policy, minimum investment criteria, if any, with the exception of the hedging characteristics, the annual management fee rate applicable to the A-ACC-EUR classes of shares and ongoing charges.

Indeed, the absorbed classes of shares are unhedged while with respect to the hedged version of the corresponding receiving classes of shares, forward foreign exchange currency contracts, of a size comparable to the class of shares’ net asset value are utilised to reduce exposure to currency movements between the class of shares’ currency and the Receiving Fund’s reference currency.

With respect to the fee structure, the following differences exist:

	Fidelity Funds — Fidelity Patrimoine A-ACC-EUR (not registered in Taiwan)	Fidelity Funds — Global Multi Asset Income Fund A-ACC-EUR (hedged)
Annual management fee rate	1.40%	1.25%

Ongoing charges	Fidelity Funds — Fidelity Patrimoine (not registered in Taiwan)		Fidelity Funds — Global Multi Asset Income Fund	
	A-ACC-EUR (not registered in Taiwan)	1.84%	A-ACC-EUR (hedged)	1.69%
	Y-ACC-EUR (not registered in Taiwan)	0.99%	Y-ACC - EUR (hedged) (not registered in Taiwan)	0.99%



Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette, L-1246
B.P. 2174, L-1246 Luxembourg
R.C.S. Luxembourg B 34036

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

Fidelity Active SStrategy
Société d'Investissement à Capital Variable
2a rue Albert Borschette,
L-1246 Luxembourg

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

R.C.S. Luxembourg B 102944

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE**

30th July 2021

Dear Shareholder,

We are writing to let you know about some important changes that are happening to Fidelity Funds, Fidelity Active SStrategy and those relevant funds (each a “**Fund**” and collectively, the “**Funds**”) that you hold.

Any terms not defined herein shall have the same meaning as in the Taiwan Partial prospectuses of Fidelity Funds and the prospectus of Fidelity Active SStrategy respectively (collectively, the “**Prospectus**”).

Important changes to Fidelity Active SStrategy (not registered in Taiwan) and Fidelity Funds (the “Merging Entities”)

What is changing?

We are merging a number of Funds of Fidelity Active SStrategy (“**FAST**”) and Fidelity Funds (together referred to as the “**Merging Funds**”) on the effective date noted below or such later date as may be decided by the respective board of directors of Fidelity Funds and FAST (the “**Effective Date**”):

Absorbed Fund		Receiving Fund	Effective Date
FAST - US Fund (not registered in Taiwan)	→ merge	Fidelity Funds - Sustainable US Equity Fund (to be repurposed from Fidelity Funds - American Diversified Fund)	06/12/2021

What you need to do

You have three options:

- Do nothing – you may take no action. If you are a shareholder in the Absorbed Fund, your existing shares will be automatically converted into shares of the relevant class of shares in the Receiving Fund on the Effective Date. If you are a shareholder in the Receiving Fund you may take no action in which case your existing investment will be unchanged;

- Switch your shares to another fund available to you within the Merging Entities; or
- Redeem your shares;

Please refer to section 1 for further details.

Absorbed and corresponding Receiving Classes of Shares Table

Merger	Absorbed Fund Classes of shares (all these share classes not registered in Taiwan)		MERGE →	Receiving Fund Classes of shares (all these share classes not registered in Taiwan)		Effective Date
FAST - US Fund (not registered in Taiwan) into Fidelity Funds - Sustainable US Equity Fund (to be repurposed from Fidelity Funds - American Diversified Fund)	A-ACC-EUR	LU0363262394		A-ACC-EUR	LU0261960354	06/12/2021
	A-ACC-EUR (hedged)	LU0936198034		A-ACC-EUR (hedged)	LU2244417205	
	A-ACC-USD	LU0363262121		A-ACC-USD	LU2244417387	
	E-ACC-EUR	LU0363262634		E-ACC-EUR	LU2244417460	
	I-ACC-USD	LU0363263012		I-ACC-USD	LU2244417544	
	Y-ACC-GBP	LU0936198208		Y-ACC-GBP	LU2244417627	
	Y-ACC-USD	LU0363262808		Y-ACC-USD	LU0346390437	

Important Information

The board of directors of FAST and the board of directors of Fidelity Funds have decided to proceed with the merger by absorption of a number of Funds within FAST into funds of Fidelity Funds, as further listed above (each transaction being referred to hereinafter as a “**Merger**”), in accordance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment and with the provisions of the respective prospectuses and articles of incorporation of the Merging Entities.

These changes are part of a programme to ensure the Fidelity Funds and FAST range remains focused on the needs of our clients and aims to help clients achieve their goals. This programme is increasing the number of income solutions, sustainability products, absolute and total return products and investment themes while focusing the broader range on clear objectives in key market segments. These changes aim to make Fidelity Funds and FAST range more effective for clients and represents a significant investment to improve our offering.

The Mergers will be binding on all the shareholders of the Merging Funds who have not exercised their right to request the redemption or switch of their shares, as set out below.

The Mergers have been approved by the Commission de Surveillance du Secteur Financier (the “**CSSF**”).

This notice describes the implications of the contemplated Merger.

1. Key timing aspects related to the Merger

Merger		Absorbed Fund	Receiving Fund	Merging Funds	
Absorbed Fund	Receiving Fund	Cut-Off Date: for subscription, redemption/ switch (see Point 1 below)	Cut-Off Date for free redemption/ switch out of Fund (see Point 2 below)	Date of the NAV used for Exchange Ratio Calculation	Effective Date of the Merger
FAST - US Fund (not registered in Taiwan)	Fidelity Funds - Sustainable US Equity Fund (to be repurposed)	26/11/2021	26/11/2021	03/12/2021	06/12/2021

	from Fidelity Funds - American Diversified Fund)				
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In order to implement the procedures required for the implementation of the Merger in an orderly and timely manner, the respective Boards have decided that:

1. Shareholders of the Absorbed Fund are entitled to subscribe, redeem or switch in/out their shares until five (5) business days prior to the Effective Date. Redemptions and switches out will be free of redemption/switch fee until the Cut-Off Date, as indicated above. Any subscriptions or switches into the Absorbed Fund will incur the usual charges; and
2. Shareholders of the Receiving Fund are entitled to redeem or switch their shares out of the Receiving Fund without redemption or switch fee until the Cut-Off Date, indicated above. Thereafter the usual redemption or switch fees will apply. Any subscriptions or switches into the Receiving Fund will incur the usual charges.

2. Impact of the Merger on shareholders of the Absorbed Fund

Shareholders of the Absorbed Fund who do not agree with the Merger have the right to request the redemption or, where possible, the switch of their shares at the applicable net asset value, free of redemption and switch fee until the Cut-Off Date set-out in the table in section 1.

Upon implementation of each Merger, shareholders of the Absorbed Fund will become shareholders of the Receiving Fund, as further detailed above. The Absorbed Fund shall be dissolved without liquidation on the Effective Date. Shareholders should note that there are differences between the characteristics of the Merging Funds.

Upon the Effective Date, shareholders of the Absorbed Fund may receive shares in the Receiving Fund with characteristics differing from those of the shares they currently hold in the Absorbed Fund.

With respect to the Merger, shareholders of the Absorbed Fund will acquire the same rights as shareholders of the Receiving Fund from the Effective Date and will thus participate in any increase in the net asset value of the Receiving Fund going forward.

No subscription fee will be levied within the Absorbed Fund as a result of the Merger.

2.1 *Portfolio Rebalancing*

To facilitate the Merger, the portfolio of the Absorbed Fund will be rebalanced where possible ahead of the Merger. As a result, it is intended that the portfolio of the Absorbed Fund will be aligned with the investment objective of the Receiving Fund prior to the Effective Date.

In this context, Shareholders should note that the portfolio of the Absorbed Fund may not be exposed to the strategy of the Absorbed Fund set out in Section 1.4 'Investment Policies and Objectives' of the Prospectus prior to the Effective Date.

2.2 *Dealing Cut-Off of the Absorbed Fund*

In order to implement the procedures required for the implementation of the Merger in an orderly and timely manner, the respective Board has decided that for the Merger, subscriptions, redemptions and switches in/out of shares of the Absorbed Fund will no longer be accepted or processed for a period of five (5) business days before the Effective Date. Shareholders of the Absorbed Fund may deal in their newly issued Shares in the Receiving Fund from the open of business on the Effective Date.

2.3 *Exchange Ratio*

For the Merger, as of their Effective Date, Shareholders of the Absorbed Fund will automatically be issued, in exchange for their shares in the Absorbed Fund, a number of shares of the relevant class of shares of the Receiving Fund (as outlined in the table below) equivalent to:

the number of shares held in the class of shares of the Absorbed Fund multiplied by the relevant exchange ratio which shall be calculated for each class of shares.

The exchange ratio will be calculated by dividing the net asset value per share of the relevant class of shares of the Absorbed Fund by the net asset value per share of the relevant class of shares of the Receiving Fund as at the last business day immediately preceding the Effective Date.

For the purpose of calculating the relevant share exchange ratios, the rules laid down in the respective articles of incorporation and the Prospectus for the calculation of the net asset value will apply to determine the value of the assets and liabilities of the Merging Funds.

Since the reference currency of the merging classes of shares of the Absorbed Fund and the Receiving Fund is the same, no exchange rate will need to be applied in order to calculate the number of shares of the Receiving Fund to be issued on their Effective Date in exchange for such existing shares of the Absorbed Fund.

2.4 Confirmation of Number of Receiving Fund Shares following the Merger

With respect to the Merger, shareholders in the Absorbed Fund will either receive a notification confirming the number of shares of the corresponding class of shares of the Receiving Fund they will be holding after the Merger, or they can check these details on their next Statement & Valuation or via their online Fidelity Account.

3. Impact of the Merger on shareholders of the Receiving Fund

Shareholders of the Receiving Fund who do not agree with the Merger have the right to request the redemption or, where possible, the switch of their shares at the applicable net asset value, free of redemption/switch fee until the Cut-Off Date set-out in the table in section 1.

Subscriptions for, or switches into/out, and redemptions of, shares of the Receiving Fund will not be suspended.

Upon implementation of the Merger, shareholders in the Receiving Fund will continue to hold the same shares in the Receiving Fund as before and there will be no change in the rights attached to such shares. The implementation of the Merger will not affect the fee structure of the Receiving Fund.

Each Merger will not have any impact on the investment policy of the relevant Receiving Fund.

Refer to the Appendix at the end of this letter for further information.

4. Comparison of the key features of the Merging Fund

As the Merging Entities are (i) managed by the same management company, FIL Investment Management (Luxembourg) S.A., (ii) qualifying as UCITS under the UCITS Directive (Directive 2009/65/EC) and Luxembourg law and (iii) incorporated as Luxembourg public limited liability companies, shareholders of the Absorbed Fund will therefore benefit from equivalent investor protections and rights upon implementation of the Merger.

Shareholders should note that there are some differences between the characteristics of the Merging Funds. For further details please refer to the Appendix at the end of this letter.

For further details on distribution policy, fees and expenses, subscription, redemption and switch of shares, minimum investment and subsequent investment, and holding requirements of the Absorbed Fund and the Receiving Fund please see the Prospectus.

5. **Costs of the Merger**

FIL Fund Management Limited, the Investment Manager of the Merging Entities will bear the legal, advisory, audit and administrative costs and expenses associated with the preparation and completion of the Merger.

6. **Taxation**

The Merger may impact your tax situation. Shareholders of the Merging Funds are advised to consult their own professional advisers as to the tax implications of the Merger under the laws of the countries of their nationality, residence, domicile or incorporation.

7. **Additional information**

7.1 *Merger reports*

The relevant board of directors of the Merging Entities will entrust Deloitte Audit S.à r.l , the authorised auditor of FAST (the "**Auditor**") in respect of the Merger. The Auditor will prepare reports on the Merger which shall include a validation of the following items:

- the criteria adopted for valuation of the assets and/or liabilities for the purposes of calculating the exchange ratios;
- the calculation method for determining the exchange ratios; and
- the final exchange ratios.

A copy of the report of the Auditor will be made available upon request and free of charge to the shareholders of the Merging Funds and to the CSSF.

7.2 *Additional documents available*

The following documents are available to the shareholders of the Merging Funds at the registered office of the Merging Entities on request and free of charge as from 30th July 2021:

- the common terms of the merger drawn-up by the respective board of directors of the Merging Entities containing detailed information regarding the Merger, including the calculation method of the share exchange ratios (the "**Common Terms of the Merger**");
- a statement by the respective depositary banks of the Merging Entities confirming that they have verified compliance of the Common Terms of the Merger with the terms of the law of 17 December 2010 on undertakings for collective investment and the respective articles of incorporation of the Merging Entities;
- the respective prospectus of the Merging Entities; and
- the KIIDs of the Merging Funds. The board of directors of FAST draws the attention of the shareholders of the Absorbed Fund to the importance of reading the KIIDs of the Receiving Fund before making any decision in relation to the Merger.

Shareholders may request to receive further information in relation to the Merger. Please contact the registered office of the Merging Entities or your Financial Adviser or Fidelity Hotline 0800-00-99-11 if you have questions regarding this matter.

The Merger will be reflected in the next prospectus update of the Absorbed UCITS which will be available, free of charge, at the registered office of the Absorbed UCITS.

The respective board of directors of the Merging Entities accept responsibility for the accuracy of the information contained in this notice.

Yours faithfully,



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

APPENDIX – COMPARISON OF THE KEY FEATURES OF THE MERGING FUNDS

1. FAST - US Fund (not registered in Taiwan) merges into Fidelity Funds - Sustainable US Equity Fund

Absorbed Fund	Receiving Fund
FAST - US Fund (not registered in Taiwan)	Fidelity Funds - Sustainable US Equity Fund (to be repurposed from Fidelity Funds - American Diversified Fund)
Effective Date: 06 December 2021	

1.1 Investment Objective

<p>Aims to achieve capital growth by investing primarily in the equities of, and related instruments providing exposure to, companies that have their head office in, are listed in or exercise a predominant part of their activity in the United States. In accordance with section H of the Prospectus, the expected proportion of the assets under management of the Sub-Fund that could be subject to CFDs is 100%, subject to a maximum of 165%.</p>	<p>The fund aims to provide long-term capital growth, principally through investment in US equity securities.</p> <p>The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2 (b) Fidelity Sustainable Family of Funds". The fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include, but are not limited to, climate change mitigation and adaptation, water and waste management and biodiversity, while social characteristics include, but are not limited to, product safety, supply chain, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings. The fund seeks to promote these characteristics by adhering to the Fidelity Sustainable Family Framework.</p> <p>The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference the S&P 500 Index (the "Index") as the Index constituents best represent the characteristics the fund is seeking to gain exposure to. The fund's performance can be assessed against its Index.</p> <p>The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in issuers, sectors, countries and security types that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's</p>
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Absorbed Fund	Receiving Fund
FAST - US Fund (not registered in Taiwan)	Fidelity Funds - Sustainable US Equity Fund (to be repurposed from Fidelity Funds - American Diversified Fund)
Effective Date: 06 December 2021	
	<p>performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions.</p> <p>Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Family Framework, as described above.</p>

1.2 Investment Objective (Notes)

<p>Ref CCY: USD</p> <p>Performance fee: 20% of the out-performance if the relevant class exceeds the return of the relevant index by more than 2% on an annualised basis. Accrued for daily, with accruals written back in case of underperformance and crystallised annually. Please see Part IV for further detail.</p> <p>The global exposure of the fund will be monitored using VaR methodology on relative basis. The fund's VaR is limited to 200% of the VaR of the reference portfolio which is Standard & Poor 500.</p> <p>Leverage is determined using the sum of the notionals of all financial derivatives instruments used. The expected level of leverage of the fund is 46% of the Net Asset Value of the fund; this is however not a limit and higher levels of leverage may occur.</p>	<p>Reference Ccy: USD</p> <p>The fund is subject to the disclosure requirements of article 8 of the SFDR</p>
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1.3 Global Exposure

Global exposure methodology	
Relative VaR	Commitment Approach
Reference portfolio	
S&P 500	N/A
Expected level of leverage	
46%	N/A
Dealing Cut-Off Times	
before 12.00 noon UK time (normally 1.00 pm CET)	before 3.00 pm UK time (4.00 pm CET)
Valuation Date and 'open for business'	
Shareholders of the Absorbed Fund are invited to read the Prospectus of the Receiving Fund for further information on Valuation Date and 'open for business' days.	

1.4 Risk Factors

The risk factors applicable to the Absorbed Fund, as described in the prospectus of FAST are the following ones:

- General risks that apply to all funds;
- Equity related risk;
- Country, Concentration and style related risk;
- Derivatives related risks;
- Sustainable Investing;
- Sustainability risks associated with investments in diversified developed markets.

The risk factors applicable to the Receiving Fund are set out in the table below.

Fund	Asset Class Specific Risks										Investment Focus/ Style-Related Risks							Specific Related Risks			Instrument		Derivatives/ Counterparty Risk				
	General	Equities	Bonds and other Debt Instruments	Commodities	Real Estate Related	Multi Asset	Stock/Issuer Concentration	Country Concentration	Sector Concentration / Thematic Focus	Investments in Small Companies	Below Investment Grade / Unrated Securities and High Yielding Debt Instruments	Emerging Markets	Russia	Eurozone Risk	China Related	Fixed Related	Income Related	Collateralised and/or Securitised Debt Instruments	Equity Linked	Notes/Credit Linked	General	Short Positions	High Leverage	Active Currency	Specific Derivative Instruments	Additional Prospectus Risk Factors	
																											Dim Sum Bonds
Fidelity Funds - Sustainable US Equity Fund (to be repurposed from Fidelity Funds - American Diversified Fund)	X	X					X														X	X		X	X	5a,5 b,7, 10a	

For further information on the Additional Prospectus Risk Factors, please refer to the Taiwan partial Prospectus of Fidelity Funds.

1.5 EU securities financing transactions regulations

Fund Name	CFDs		TRS		Securities Lending		Repurchase and reverse repurchase agreements	
	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)	Maximum level (in % of TNA)	Expected level (in % of TNA)
FAST - US Fund (not registered in Taiwan)	165	100	10	10	28	5	0	0
Fidelity Funds - Sustainable US Equity Fund (to be repurposed from Fidelity Funds - American Diversified Fund)	10	0	0	0	30	15	30	0

1.6 *Profile of typical investor*

Absorbed Fund	Receiving Fund
<p>The profile of typical investor in the classes of shares of the Absorbed Fund is investors who wish to participate in equity markets while being prepared to accept the risks described under “Risk Factors”, Part I (1.2) of the prospectus of FAST. Investment in an equity Fund of FAST should be regarded as a long-term investment.</p>	<p>The profile of typical investor in the classes of shares of the Receiving Fund is investors who wish to participate in equity markets while being prepared to accept the risks described for each Equity Fund under “Risk Factors”, Part I (1.2) of the prospectus of Fidelity Funds. Investment in an Equity Fund of Fidelity Funds can be regarded as a medium or long-term investment.</p>

[Client name]
[Address 1]
[Address 2]
[Address 3]
[Address 4]
[Address 5]
[Client Residency code description]

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

30th July 2021

Dear Shareholder,

We are writing to let you know about an upcoming update of the prospectus of Fidelity Funds (the “**Prospectus**”).

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

Important change to Fidelity Funds (the “Fund”)

What is changing?

Amendment to the definition of “Valuation Date”

As of 1st September 2021, the definition of “Valuation Date” in the Prospectus will be amended so that in the future, “Valuation Date” will consist of each week day (any day Monday to Friday inclusive) excluding 25 December (‘Christmas Day’) and 1 January (‘New Year’s Day’) as well as any other day which the Directors have determined, in the best interests of the Shareholders, as non-Valuation Dates for specific funds.

Non-Valuation Dates may for example be any day observed as a holiday on a stock exchange which is the principal market for a significant portion of the investments attributable to a fund, or any day which is a holiday elsewhere so as to impede the calculation of fair market value of the investments attributable to a given fund, which may also include any day immediately preceding such relevant market closure.

The day immediately preceding the relevant market closure may be regarded as a non-Valuation Date if it is considered to be in the best interest of Shareholders and in certain circumstances only, for example, where the following days are a period of consecutive market closure days.

The list of expected non-Valuation Dates will be available on <https://fidelityinternational.com/non-valuation-days/> and will be updated in advance on a semi-annual basis. However, the list may be further updated from time to time in advance as is reasonably practicable in exceptional circumstances where the Directors believe that it is in the best interests of the Shareholders.

This update of the Prospectus may hence reduce the number of dealing days during which the Shares of the funds may be subscribed for, redeemed and/or exchanged.

What you need to do

Refer to **Shareholder Choices** below for further details on your options.

Costs

The administrative expenses triggered by the above-mentioned change, 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).

Shareholder Choices

You have two options:

- Do nothing – in which case your investment in the relevant fund will continue after implementation of the change referred to above, or
- Redeem your Shares.

If you want to redeem your Shares, contact your financial adviser or Fidelity Hotline 0800-00-99-11.

You may redeem your Shares on any Valuation Date from the date of this letter until your usual dealing cut-off time on 31st August 2021 and the next calculated Net Asset Value per Share will apply. The redemption proceeds will normally be issued to you by electronic bank transfer.

Taxation

Please note that the redemption 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.

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

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

Yours sincerely



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