

## 【富達境外基金通知】

2021 年 12 月 01 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。

2021 年 12 月 1 日

親愛的股東，

本函係為通知您所持有之富達基金—亞洲小型企業基金（以下稱「**子基金**」）相關消息。

富達國際（以下稱「**FIL**」）持續定期檢視旗下基金系列，謹以本函通知您富達基金之部分公開說明書（以下簡稱「**部分公開說明書**」）之加強資訊揭露。

任何未於本函所定義之名詞，其意義與部分公開說明書內所載相同。

### 子基金投資目標之更新

鑑於 MSCI AC Asia Pacific ex Japan Small Cap Australia Capped 10% Index（以下稱「**指數**」）所反映之亞太區（日本除外）市場發展，決議將更新子基金投資目標中「投資組合資訊」小節之「小型公司」定義，原定義為市值低於 50 億美元之公司，更新定義後為市值低於 80 億美元之公司。

據此，原「投資組合資訊」小節之文字將變更為：

#### 「投資組合資訊

小型公司之定義一般係指市值低於 80 億美元（以總市值計）之公司。本基金仍得投資於上述市值範圍以外之其他公司。」

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此項小型公司定義之變更係為反映近年與子基金投資組合相關之股票市場發展與市場資本成長，子基金之投資管理或目標無變化。

本函僅為提供資訊，您不須採取任何行動，因為此項變更將在 CSSF（盧森堡金融業監督委員會）核准更新版之部分公開說明書後自動生效。

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。

董事會對本函所含資訊的準確性承擔全部責任，並在作出一切合理查詢後確認，據其所知與所信，本函並無遺漏足以令本函任何陳述具誤導成分之其他事實。

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

此為重要文件，請台端立即閱讀。倘有任何疑義，請尋求專業建議

2021 年 12 月 1 日

親愛的股東，

本函係為通知您富達基金部分公開說明書（以下稱「部分公開說明書」）即將進行更新。

任何未於本函定義之名詞，其意義與部分公開說明書所載相同。

### 富達基金（以下稱「本基金」）重要變更

#### 變更之內容

#### 新增 Fidelity Investments Canada ULC 為次投資經理人

FIL Fund Management Limited（以下稱「FFML」）係本基金投資經理人，其可將投資管理活動複委任予部分公開說明書第四部分「投資經理人」一節所列之實體。

FFML 欲運用 Fidelity Investments Canada ULC（以下稱「FIC」）之經驗、建議與協助，FIC 係根據加拿大亞伯達省法所成立之無限責任公司，註冊辦事處位於 483 Bay Street, Suite 300, Toronto ON M5G 2N7, Canada，並於加拿大各省與地區的證券監理主管機關註冊為顧問（投資組合經理人。）

FFML 欲於 2022 年 1 月 31 日（以下稱「生效日期」）委託 FIC 擔任次投資經理人，處理本基金旗下任何子基金之投資管理事務（以下各稱或合稱為「子基金」）。自生效日期起，FIC 將擔任以下子基金之次投資經理人：

富達基金－亞洲高收益基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）

富達基金－歐洲高收益基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）

富達基金－全球高收益基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）

富達基金－全球優質債券基金（本基金有相當比重投資於非投資等級之高風險債券且本基金配息來源可能為本金）

富達基金－全球短期收益基金

富達基金－美元高收益基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）

FIC 具有豐富經驗與投資流程實力，投資經理人相信其可勝任子基金的次投資經理人職務。

董事會認為此委任案符合股東最佳利益，其旨在透過資產相關時區之投資管理專業知識，以協助投資績效之提升，該彈性可支持持續為投資人尋求最佳投資成果的目標。

部分公開說明書將進行修訂，以反映 FIC 作為次投資經理人委任案，相關期間管理子基金全部或部分資產的全部實體清單將於本基金的年度與半年度財務報告公布。

請注意，FIC 的委任案不會導致任何子基金的投資目標與風險概況、或您目前支付相關費用之變更。

任何因上述變動而衍生之行政或其他費用將由 FFML（及/或其關係企業）負擔。

#### **您需採取之行動**

本函僅為提供資訊，您不須採取任何行動，此項變更將於生效日期自動生效。

此致，



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

此為重要文件，請台端立即閱讀。倘有任何疑義，請尋求專業建議

2021年12月1日

親愛的股東，

本函係為通知您持有之富達基金（以下稱「**本基金**」）旗下子基金（以下各稱或合稱為「**子基金**」）重要消息。

富達國際（以下稱「**FIL**」）持續定期檢視旗下基金系列，謹以本函通知您本基金部分公開說明書（以下稱「**部分公開說明書**」）的以下變更。

任何未於本函定義之名詞，其意義與部分公開說明書所載相同。

### 本基金重要變更

#### 變更內容

**1. 根據歐盟第2019/2088號法規關於金融服務業永續性相關揭露規範（以下稱「SFDR」），將16檔子基金從第六條產品重新分類為第八條產品**

就子基金的投資政策與投資流程進行詳盡分析後，根據富達的永續投資框架，確認以下子基金符合 SFDR 定義之第八條產品，詳情請參閱部分公開說明書。因此，就以下各檔子基金投資目標及其附註部分，將根據 SFDR 第八條，進一步加強促進環境與社會特色/特質的永續性相關揭露。

富達基金－美國基金

富達基金－美國成長基金

富達基金－東協基金

富達基金－新興市場債券基金（**本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金**）

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

富達基金－全球存股優勢基金（**本基金配息來源可能為本金**）（原名為「富達基金－全球基礎建設基金」（**本基金之配息來源可能為本金**））

富達基金－全球金融服務基金

富達基金－全球聚焦基金

富達基金－全球高收益基金（**本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金**）

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

富達基金－大中華基金

富達基金－南歐基金

富達基金－義大利基金

富達基金－北歐基金

富達基金－太平洋基金

富達基金－瑞士基金

為免疑義，強化揭露不會實際變更子基金目前之管理方法，亦不會使子基金的投資政策產生重大變更。

## 2. 實施法國金融市場管理局（以下稱「AMF」）針對非財務標準揭露之建議

針對在法國銷售且包含非財務投資方式之集合投資計畫，AMF 於 2020 年 3 月 11 日發布應提供資訊之建議（以下稱「AMF 立場」），AMF 立場根據與永續特性投資比例、及子基金投資範圍認定相關之特定揭露標準提出產品分類規定。

以下各檔子基金之投資目標將更新，以遵循 AMF 立場的強化揭露規定。

富達基金－永續發展亞洲股票基金（原名為「富達基金－亞洲聚焦基金」）  
富達基金－永續發展消費品牌基金（原名為「富達基金－全球消費行業基金」）  
富達基金－永續發展歐洲股票基金（原名為「富達基金－歐元藍籌基金」）  
富達基金－永續發展日本股票基金（原名為「富達基金－日本基金」）  
富達基金－永續發展美國股票基金（原名為「富達基金－美國多元基金」）

上述變更僅為強化揭露，將不影響子基金之管理方式。

本函僅為提供資訊，您不須採取任何行動。

### 變更生效日期

上述變動將於 2022 年 1 月 4 日或董事會決定之更晚日期生效。

### 費用

上述變更所衍生之行政費用，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。

董事會對本函所含資訊的準確性承擔全部責任，並在作出一切合理查詢後確認，據其所知與所信，本函並無遺漏足以令本函任何陳述具誤導成分之其他事實。

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，請聯繫您的理財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,  
B.P. 2174, L-1246 Luxembourg  
R.C.S. Luxembourg B 34036

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

1 December 2021

Dear Shareholder,

We are writing to you as a holder of shares in Fidelity Funds – Asian Smaller Companies Fund (the “**Sub-Fund**”).

As part of the ongoing process whereby Fidelity International (“**FIL**”) regularly reviews its range of funds, we are hereby notifying you of the following enhancement to the disclosures included in the partial prospectus of Fidelity Funds (the “**Partial Prospectus**”).

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

#### **Update of the Investment Objective of the Sub-Fund**

In light of the development of the Asia Pacific (excluding Japan) market, which is reflected by the evolution of the composition of the MSCI AC Asia Pacific ex Japan Small Cap Australia Capped 10% Index (the “**Index**”), it has been decided to update the definition of “smaller companies” as reflected in the sub-section “Portfolio Information” of the Investment Objective of the Sub-Fund to refer to companies with a market capitalisation of less than USD 8,000 million (instead of USD 5,000 million).

In this context, the existing text of sub-section “Portfolio Information” will be replaced by the following wording:

#### **“Portfolio Information:**

*Smaller companies are generally defined as having a market capitalisation range of less than USD 8,000 million in terms of the company’s full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.”*

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This change to the description of smaller companies is being introduced in order to reflect the evolution of equity markets and market capitalisation growth affecting the portfolio of the Sub-Fund over recent years. There is no change to the investment management or objective of the Sub-Fund.

This letter is for your information only and you do not need to take any action as this change will automatically take effect when the updated Partial Prospectus is visa-stamped by the CSSF.

**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).

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

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

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

Yours sincerely,



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

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

1 December 2021

Dear Shareholder,

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

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

**Important change to Fidelity Funds (the "Fund")**

**What is changing?**

**Addition of Fidelity Investments Canada ULC as a sub-investment manager**

FIL Fund Management Limited ("**FFML**") is the Investment Manager of the Fund and may sub-delegate investment management activities to the entities listed under the section "The Investment Manager" of Part IV of the Partial Prospectus.

FFML wishes to avail of the experience, advice and assistance of Fidelity Investments Canada ULC ("**FIC**"), an unlimited liability corporation constituted under the laws of the Province of Alberta having its registered office at 483 Bay Street, Suite 300, Toronto ON M5G 2N7, Canada and registered as an advisor (portfolio manager) with the securities regulatory authority in each province and territory of Canada.

FFML wishes to appoint FIC as sub-investment manager as from 31 January 2022 (the "**Effective Date**") with authority to act in such capacity for any sub-fund of the Fund (each a "**Sub-Fund**" and collectively the "**Sub-Funds**"). As of the Effective Date, FIC will act as sub-investment manager for the following sub-funds:

- Fidelity Funds - Asian High Yield Fund
- Fidelity Funds - European High Yield Fund
- Fidelity Funds - Global High Yield Fund
- Fidelity Funds - Global Income Fund
- Fidelity Funds - Global Short Duration Income Fund
- Fidelity Funds - US High Yield Fund

The Investment Manager believes that the depth of FIC's experience, and strength of investment process make it a suitable sub-investment manager for the Sub-Funds.

The Board believes this appointment to be in the best interest of the Shareholders, as it aims at supporting the delivery of enhanced investment performance with investment management expertise in the relevant time zone of assets. This flexibility supports the aim to continually seek the best outcomes for investors.

The Partial Prospectus will be amended to reflect FIC's appointment as a sub-investment manager. A list of all entities which have managed all or part of the assets of a Sub-Fund during the relevant period is published in the annual and semi-annual financial reports of the Fund.

Please note that there is no change to the investment objective and risk profile of any of the Sub-Funds or to the fees that you currently pay, as a result of FIC's appointment.

Any administrative or other expenses associated with the above change, will be borne by FFML (and/or any of its affiliates).

**What you need to do**

This letter is for your information only and you do not need to take any action as this change will automatically take effect on the Effective Date.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Nishith Gandhi', is positioned below the 'Yours sincerely' text.

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

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

1 December 2021

Dear Shareholder,

We are writing to you as a holder of Shares in one or more sub-funds (each a “**Sub-Fund**” and collectively, the “**Sub-Funds**”) of Fidelity Funds (the “**Fund**”).

As part of the ongoing process whereby Fidelity International (“**FIL**”) regularly reviews its range of funds, we are hereby notifying you of the following amendments to the partial prospectus of the Fund (the “**Partial Prospectus**”).

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

**Important changes to the Fund**

**What is changing?**

**1. *Reclassification of 16 Sub-Funds from Article 6 to Article 8 products under the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”)***

After a thorough analysis of the investment policy and investment process of the Sub-Funds, it has been determined that the following Sub-Funds qualify as Article 8 products within the meaning of the SFDR in accordance with Fidelity’s Sustainable Investing Framework, further details of which can be found in the Partial Prospectus. Therefore, the investment objective and the notes section to the investment objective of each of the following Sub-Funds will be enhanced with further sustainability-related disclosures regarding the promotion of environmental and social characteristics pursuant to Article 8 of the SFDR.

Fidelity Funds - America Fund	Fidelity Funds - Global Dividend Plus Fund
Fidelity Funds - American Growth Fund	Fidelity Funds - Global Financial Services Fund
Fidelity Funds - ASEAN Fund	Fidelity Funds - Global Focus Fund
Fidelity Funds - Emerging Market Debt Fund	Fidelity Funds - Global High Yield Fund
Fidelity Funds - European Multi Asset Income Fund	Fidelity Funds - Global Multi Asset Income Fund
	Fidelity Funds - Greater China Fund
	Fidelity Funds - Iberia Fund
	Fidelity Funds - Italy Fund
	Fidelity Funds - Nordic Fund
	Fidelity Funds - Pacific Fund
	Fidelity Funds - Switzerland Fund

For the avoidance of doubt, the enhanced disclosures do not reflect any practical changes to the way the Sub-Funds are currently managed and/or any material change to the investment policies of the Sub-Funds.

**2. *Application of the French Autorité des Marchés Financiers (“AMF”) recommendation on the disclosure of non-financial criteria***

On 11 March 2020, the AMF issued a recommendation on the information to be provided by collective investment schemes incorporating non-financial approaches which are marketed in France (the “**AMF Position**”). The AMF Position provides the classification of products based on specific disclosure criteria relating to the proportion of investment assessed for sustainable characteristics and the determination of the investment universe of the Sub-Funds.

The investment objective of each of the following Sub-Funds will be updated to reflect the enhanced disclosures required to comply with the AMF Position.

Fidelity Funds - Sustainable Asia Equity Fund  
Fidelity Funds - Sustainable Consumer Brands Fund  
Fidelity Funds - Sustainable Europe Equity Fund

Fidelity Funds - Sustainable Japan Equity Fund  
Fidelity Funds - Sustainable US Equity Fund

As the changes referred to above are enhancements of disclosures only, they do not affect the manner in which the Sub-Funds are being managed.

**This letter is for information purposes only and you do not need to take any action.**

### Effective Date of Changes

These modifications will be effective as of 4 January 2022 or such later date as may be determined by the Board.

### Costs

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

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

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 these changes, 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