

【富達境外基金通知】

2022 年 1 月 20 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。



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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

2022 年 1 月 20 日

親愛的股東，

我們持續檢視旗下富達基金（下稱「本基金」）旗下子基金的投資範疇，基於股東最佳利益，本基金董事會（下稱「董事會」）決定關閉下列本基金之子基金：富達基金—澳元現金基金及富達基金—英鎊現金基金（以上合稱「子基金」）。

因您為子基金之股份類別的股東（下稱「股東」或「您」），謹以本函通知您。

任何未於本函所定義之名詞，其意義與本基金部分公開說明書（下稱「部分公開說明書」）內所載相同。

重要變更—關閉子基金

變更之內容

董事會決定關閉子基金，因此將於以下所載日期（下稱「生效日期」）或董事會決定之更晚日期贖回您所有股份。

子基金	生效日期
富達基金—澳元現金基金	2022 年 4 月 26 日
富達基金—英鎊現金基金	2022 年 5 月 10 日

您需採取之行動

您有三種選擇：

- 不採取任何行動，則您持有之關子基金股份將於生效日期強制贖回，價值計算係根據生效日期當天評價時點之每股淨資產價值，款項將以您原指定之方式交付；
- 將現有股份轉換至提供予您之其他本基金之子基金；或
- 贖回您的股份。

更多詳細資訊請參閱次頁「基金關閉相關重要時程」之重要資訊一節。

感謝您的投資，若您有進一步詢問，富達的聯絡人將為您提供服務。進一步資訊請參見次頁之重要資訊乙節與附錄，您亦可聯繫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

重要資訊

1. 本次變更之合理性與影響

子基金之關閉係為確保富達基金系列持續聚焦客戶需求，並致力於協助客戶達成目標。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。

關閉子基金的決定係由於子基金目前資產管理規模無法提供足夠的規模經濟效益，且近期內資產管理規模預期不會成長。

有鑑於此，董事會認為持續經營子基金不符子基金股東的最佳利益，並已決定根據部分公開說明書第三部分第 3.5 節「富達基金之清算與本基金及各類股之清算」以及章程第 22 條關閉子基金。

2. 基金關閉相關重要時間時程

子基金名稱	截止日（最後贖回或轉出日期）	生效日期（強制贖回與基金最終評價日期）
富達基金—澳元現金基金	2022 年 4 月 25 日 <u>(含)</u>	2022 年 4 月 26 日 <u>(含)</u>
富達基金—英鎊現金基金	2022 年 5 月 9 日 <u>(含)</u>	2022 年 5 月 10 日 <u>(含)</u>

贖回與轉換仍須遵循通常之截止時間。

3. 股東之選擇

您可於相關截止日期前的任何估值日指示贖回或轉出子基金。指示通常會在下一次計算淨資產價值時處理。贖回與轉出係免收費用，贖回所得款項將於部分公開說明書規定的適用時限內支付。

於本函首揭日期五週後（即 2022 年 2 月 24 日起），將不接受針對子基金之進一步申購或轉入要求。

若需進一步資訊，您可聯繫理財顧問或致電富達投信客服專線 0800-00-99-11。

4. 強制贖回及強制贖回股份之結算

所有流通之股份將根據部分公開說明書與章程相關規定於生效日期強制贖回，免收贖回費用，贖回價格計算依生效日期當日估值時點的每股淨資產價值（並考量投資實際變現價格與變現費用）。所有流通之股份強制贖回股份的款項將在生效日期後，於公開說明書規定的時限內支付。

強制贖回股份之款項將依公開說明書規定的時限，於生效日期後支付。款項將依相關股份類別之相同貨幣支付。

在可能的情況下，款項將直接匯入您之銀行帳戶。若交易係透過理財顧問或其他基金經銷商進行，則可能適用不同的程序。

5. 撤資與遵循 UCITS 限制

約自生效日期前三週，投資經理人得出售相關子基金投資組合中的部分或全部資產，以利投資組合有序清算，並確保在生效日期前收到所有投資收益。然而，如遇不利市場狀況或重大贖回請求，考量股東最佳利益，逐步出售相關子基金投資組合中的部分或全部資產時程可能提前進行。該等交易的收益將以現金或約當現金方式保留。因此，在此期間，相關子基金投資組合可能不再受部分公開說明書第 1.4 節「投資政策與目標」所述之策略影響，及/或根據 UCITS 風險分散要求進行多元投資。

6. 成本與費用

子基金關閉所衍生之行政費用（包含任何法律、監理與郵務費用）將由本基金的投資經理人 FIL Fund Management Limited（與/或富達集團之任何關係企業）負擔。

子基金將負擔因清算子基金資產所生之市場相關交易成本（經紀費、印花稅、稅務、保管人佣金及支付予證券交易所的費用）。

截至本函日期，子基金並無任何未攤銷之前期費用。

7. 稅務

就您所在地之司法管轄區而言，贖回或轉換您所持有之子基金股份可能被視為稅務目的所作的股份處分，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。

8. 未申領之款項

自董事會決定關閉子基金後至多九個月內，無法分配給股東或股東未申領之金額（例如無人認領的贖回收益）將存入盧森堡信託局(Caisse de Consignation)的託管帳戶中。根據清算程序而定，該九個月的期限可能會延長，但須經盧森堡主管機關金融監理委員會(Commission de Surveillance du Secteur Financier)之核准。

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。FIL Investment management (Luxembourg) S.A.身為本基金管理公司，負責本函以英語以外語言翻譯之準確性。

附錄

股份類別名稱	ISIN
富達基金—澳元現金基金(A-ACC-AUD)	LU0766124985
富達基金—英鎊現金基金(A-ACC-GBP)	LU0766125016



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

20 January 2022

Dear Shareholder,

As part of the ongoing process whereby the range of sub-funds within Fidelity Funds (the "Fund") is reviewed, the board of directors of the **Fund** (the "Board") has decided that it is in the best interests of shareholders to close the following sub-funds of the Fund: Fidelity Funds - Australian Dollar Cash Fund and Fidelity Funds - Sterling Cash Fund (the "**Sub-Funds**").

We are writing to you as a shareholder of one of the Share Classes in one of the Sub-Funds (the "**Shareholder**" or "**you**").

Any terms not defined herein shall have the same meaning as in the partial prospectus of the Fund (the "**Partial Prospectus**").

Important change - Closure of Sub-Funds

What is changing?

It has been decided to close the Sub-Funds and to consequently redeem all your Shares on the dates noted below or such later date (the "**Effective Dates**") as may be decided by the Board.

Sub-Funds	Effective Date
Fidelity Funds - Australian Dollar Cash Fund	26 April 2022
Fidelity Funds - Sterling Cash Fund	10 May 2022

What you need to do

You have three options:

- Do nothing – you may take no action, in which case your Shares in the relevant Sub-Fund(s) will be compulsorily redeemed at a price based on the Net Asset Value per Share calculated at the valuation point of the Effective Date and the proceeds will be sent to you in the usual way;

- Switch your Shares to another sub-fund available to you within the Fund; or
- Redeem your Shares.

Please refer to 'Key Timing Aspects Relating to the Closure' in the Important Information section overleaf for further details.

We would like to thank you for your investment. Your usual contacts at Fidelity remain available to you for any future requests. For more information, please refer to the Important Information and Appendix overleaf, 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.

Important Information

1. Rationale and impact

The closure of the Sub-Funds 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.

The decision to close the Sub-Funds has been taken in light of the fact that the current level of assets under management of the Sub-Funds does not provide for sufficient scale and is not expected to grow in the near future.

In this context, the Board believes that it is not in the best interests of Shareholders of the Sub-Funds to continue to operate the Sub-Funds and has decided to close the Sub-Funds in accordance with Section 3.5 "Liquidation of Fidelity Funds, Funds and Classes of Shares" of Part III of the Partial Prospectus and article 22 of the Articles.

2. Key Timing Aspects Relating to the Closure

Sub-Funds	Cut-off Date (Last redemption and switch-out date)	Effective Date (Date of compulsory redemption and final Valuation Date)
Fidelity Funds - Australian Dollar Cash Fund	25 April 2022	26 April 2022
Fidelity Funds - Sterling Cash Fund	9 May 2022	10 May 2022

Usual cut-off times apply for redemptions, and switches.

3. Shareholders Choices

Redemptions or switches out of the Sub-Funds can be instructed on any Valuation Day before the relevant Cut-off Date. Instructions will normally be dealt with at the next calculated Net Asset Value. Redemptions and switches out will be free from redemption and switch fees. Redemption proceeds will be paid within the applicable time limit as set forth in the Partial Prospectus.

Further subscriptions and switches into the Sub-Funds will not be permitted after five weeks from the date of this letter (i.e., from 24 February 2022).

For more information, Shareholders should contact their financial adviser or Fidelity Hotline 0800-00-99-11.

4. Compulsory Redemption and Settlement of Compulsorily Redeemed Shares

All outstanding Shares will be compulsorily redeemed, free from any redemption charge, on the Effective Date at a price based on the Net Asset Value per Share calculated at the valuation point of the Effective Date (taking into account actual realization prices of investments and realization expenses), in accordance with the relevant provisions of the Partial Prospectus and the Articles.

Payment for compulsorily redeemed shares will be made after the Effective Date, within the time limit set out in the Partial Prospectus. Payment will be made in the same currency as the relevant class of shares.

The proceeds will be sent directly to your bank, where possible. Different procedures may apply if dealing is made through a financial adviser or other Fund distributor.

5. Divestment and compliance with UCITS restrictions

The Investment Manager may, approximately three weeks before the Effective Date, sell some or all of the assets in the relevant Sub-Fund's portfolio to allow an orderly wind-down of the portfolio and to ensure that all investment proceeds are received prior to the Effective Date. However, in case of adverse market conditions or in the event of significant redemption requests, the process of selling down some or all of the assets in the relevant Sub-Funds' portfolio may begin at an earlier stage in consideration of the best interest of

Shareholders. The proceeds of such transactions will be held in cash or cash equivalents. As a result, it is possible, during this time, that the relevant Sub-Fund's portfolio may no longer be exposed to the strategy as set out in Section 1.4 "Investment Policies and Objectives" of the Partial Prospectus and/or diversified in accordance with UCITS risk diversification requirements.

6. Costs and expenses

Administrative expenses arising from the closure of the Sub-Funds (including any legal, regulatory and mailing charges) will be borne by FIL Fund Management Limited, the Investment Manager of the Fund (and/or any of its affiliates within FIL Group).

The Sub-Funds will bear the market-related transactions costs (brokerage fees, stamp duties, taxes, custodian commission and charges paid to stock exchange) associated with liquidating the assets of the Sub-Funds.

As at the date of this letter, the Sub-Funds do not have any unamortised preliminary expenses.

7. Tax

The redemption or switching of your holding in one or more of the Sub-Funds may be deemed as a disposal for tax purposes in your local jurisdiction. If you have any concerns about your tax position, we recommend that Shareholders speak to an independent tax adviser.

8. Unclaimed amounts

Amounts which cannot be distributed to Shareholders or are not claimed by Shareholders (e.g. unclaimed redemption proceeds) within a maximum period of nine months from the decision of the Board to close the Sub-Funds will be held in escrow accounts by the *Caisse de Consignation* in Luxembourg. Depending on the liquidation process, such nine-month period may be extended subject to the approval of the Luxembourg regulator, the Commission de Surveillance du Secteur Financier.

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. FIL Investment Management (Luxembourg) S.A., as management company of the Fund, is responsible for the accuracy of translations of this letter in languages other than English.

Appendix

NAME OF THE CLASS OF SHARES	ISIN
FF - Australian Dollar Cash Fund A-ACC-AUD	LU0766124985
FF - Sterling Cash Fund A-ACC-GBP	LU0766125016