

## 【富達境外基金通知】

2025 年 4 月 17 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。

**富達基金－日本價值基金(「子基金」)之級別合併**

2025 年 4 月 17 日

敬愛的股東您好：

由於您為富達基金－日本價值基金（A 股日圓）之股東，謹通知您富達基金之董事會業已決定將子基金的 A 股日圓級別（ISIN: LU0161332480，「**消滅級別**」）併入子基金新設立的 A2 股日圓級別（ISIN: LU2908689552，「**新設級別**」），合併生效日為 2025 年 5 月 19 日或富達基金董事會決定之更早或更晚的日期（「**生效日**」）。

此次合併旨在改善級別的行政管理與分銷。

股東每持有一股當前級別之股份將收到約 10 股新級別之股份，確切的倍數將取決於該級別在生效日前一個評價日之淨資產價值。您持有投資之價值將不會受到此次合併的影響。

股東將在合併後收到確認其在新設級別中所持有股份數量之通知，亦或您可查看下一次的對帳單及估值報告或線上富達帳戶。

新設級別之特徵與消滅級別的特性完全相同。

消滅級別之股東有權在生效日前一個營業日前（即 2025 年 5 月 15 日前（含））免費申購、買回或轉換其股份。

| 合併                 |                     | 消滅級別              |                  |                 |
|--------------------|---------------------|-------------------|------------------|-----------------|
| 消滅級別               | 新設級別                | 免費申購/贖回/轉換基金之截止日期 | 用以計算換算比率之淨資產價值日期 | 合併生效日           |
| 富達基金－日本價值基金（A 股日圓） | 富達基金－日本價值基金（A2 股日圓） | 2025 年 5 月 15 日   | 2025 年 5 月 16 日  | 2025 年 5 月 19 日 |

新設級別不會在盧森堡證券交易所上市。

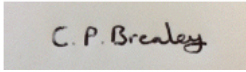
請注意與本次合併有關之任何費用將由富達基金之管理公司負擔。

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此次變更可能會對您的個人稅務狀況產生影響。富達不提供稅務建議，因此請諮詢您的稅務顧問，以根據您的個人情況評估潛在影響。

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客服專線 0800-00-99-11。

謹此

A rectangular box containing a handwritten signature in dark ink, which reads "C. P. Brealey".

Christopher Brealey  
FIL Holdings (Luxembourg) S.A.之常駐代表  
富達基金，法人董事

## Merger of share class - Fidelity Funds – Japan Value Fund (the “Sub-Fund”)

17 April 2025

Dear Shareholder,

We are writing to you as a shareholder of Fidelity Funds - Japan Value Fund A-JPY share class to inform you that the board of directors of Fidelity Funds has decided to merge the A-JPY share class of the Sub-Fund (ISIN: LU0161332480, the “**Merging Share Class**”) into a new A2-JPY share class of the Sub-Fund (ISIN: LU2908689552, the “**Receiving Share Class**”) on 19 May 2025 or such earlier or later date as determined by board of directors of Fidelity Funds (the “**Effective Date**”).

The merger is intended to improve administration and distribution of the share class.

Shareholders will receive approximately 10 shares for each share currently held and the precise multiple will depend on the net asset value of the class on the Valuation day before the Effective Date. The value of your investment will not be affected by the merger.

Shareholders will either receive a notification confirming the number of shares in the Receiving Share Class they will hold after the merger or can check their next Statement & Valuation or online Fidelity Account.

The characteristics of the Merging Share Class are identical to the ones of the Receiving Share Class.

Shareholders in the Merging Share Class are entitled to subscribe, redeem or switch in/out free of charge their shares until one (1) business day prior to the Effective Date (i.e. 15 May 2025).

| Merger                                  |                                          | Merging Share Class                                                        |                                          |                              |
|-----------------------------------------|------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------|
| Merging Share Class                     | Receiving Share Class                    | Cut-Off Date: for subscription, redemption or switch in/out free of charge | Dates of the NAV used for exchange ratio | Effective Date of the Merger |
| Fidelity Funds - Japan Value Fund A-JPY | Fidelity Funds - Japan Value Fund A2-JPY | 15 May 2025                                                                | 16 May 2025                              | 19 May 2025                  |

It is not intended to list the Receiving Share Class on the Luxembourg Stock Exchange.

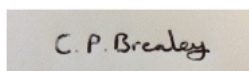
Please note that any costs associated with the merger will be borne by the management company of Fidelity Funds.

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This update may have an impact on your personal tax position. Fidelity does not provide tax advice so please consult your tax advisor to assess the potential impact based on your individual circumstances.

If you have any questions relating to the above, please contact your financial adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



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