【富達境外基金通知】

2025 年 10 月 16 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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Fidelity INTERNATIONAL

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2025 年 10 月 16 日

敬愛的股東您好：

富達基金（「本基金」）下之子基金「富達基金－富達目標基金 2020（「子基金」）」

子基金目前之資產管理規模不足以使子資金具經濟效益地運作。在可預見的未來內，無法期待子基金會有成長，因此已決定關閉子基金，此係符合股東之最佳利益。

經董事會授權，已決定依照本基金之章程及公開說明書中「本 SICAV、基金或股份級別之清算」部分之規定，清算子基金。

1. 清算時程

子基金	清算開始日	截止日 (最後買回及轉出日期)	關閉日
富達基金－富達目標基金 2020	股東通知之日期	2025 年 11 月 14 日	2025 年 11 月 17 日

2. 股東之選擇

自本股東通知之日期起，子基金之申購及轉換將被暫停。

股東仍得於截止日當日下午 4 時（歐洲中部時間）之前之任何評價日，依相關評價日計算之每股淨資產價值（考量已累積之交易成本）辦理子基金之買回或轉換至本基金其他之子基金(免收買回及轉出費用)。申請通常將依據相關評價日計算之淨資產價值辦理。

於關閉日，所有發行在外之股份將被強制買回，免收任何買回費用，並依公開說明書之規定依每股淨資產價值進行交割。

3. 資產之清算

自清算開始日起，投資經理人得出售子基金投資組合中部分或全部資產，以利投資組合之有序結束，並確保在關閉日前收到所有投資收益。於此結束期間，子基金不得再執行其投資策略，且其投資組合不得再依公開說明書進行多元投資。

4. 成本與費用

子基金關閉所生之行政費用（包括任何法律、監理及郵務費用），將由本基金投資經理人 FIL Fund Management Limited（及/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、保管機構佣金及支付予證券交易所之費用）。

5. 稅務

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

6. 未認領之款項

任何無法分配予股東，或自清算開始日起九個月內未由股東領取之清算款項，將代股東存放於盧森堡之存託機構(Caisse de Consignation)。依據清算程序的進度，該九個月期限可能會延長，但須經盧森堡主管機關盧森堡證券金融監督委員會(Commission de Surveillance du Secteur Financier)之核准。

董事會對本函所載資訊的正確性承擔全部責任，並在作出一切合理查詢後確認，據其所知與所信，本函並未遺漏足以令本函任何陳述具誤導之其他事實。

除另有說明外，本函所載大寫之用字用詞應具有公開說明書中所賦予之定義。

若您就上述有任何疑問，請聯繫您的財務顧問或致電富達客服專線 0800-00-99-11。

誠摯地，

C. P. Brealey

Christopher Brealey
富達基金之法人董事
FIL Holdings (Luxembourg) S.à r.l 之常駐代表

Fidelity Funds
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16 October 2025

Dear Shareholder,

Fidelity Funds - Fidelity Target™ 2020 Fund (the "Sub-Fund"), a sub-fund of Fidelity Funds (the "Fund")

The current level of assets under management of the Sub-Fund does not allow the Sub-Fund to operate economically. The Sub-Fund is not expected to grow in the foreseeable future, and therefore it has been decided that it is in the best interests of the Shareholders to close the Sub-Fund.

Under authority of the Board, it has been decided to liquidate the Sub-Fund in accordance with the articles of incorporation of the Fund and section "Liquidation of the SICAV, a fund or share class" of the Prospectus.

1. Liquidation timetable

Sub-Fund	**Liquidation Start Date**	**Cut-off Date (Last redemption and switch out date)**	**Closure Date**
Fidelity Funds - Fidelity Target™ 2020 Fund	Date of the shareholder notice	14 November 2025	17 November 2025

2. Shareholder choices

Subscriptions and switches into the Sub-Fund will be suspended from the date of this letter.

Shareholders may continue to redeem or switch out of the Sub-Fund to another sub-fund of the Fund (free from redemption and switch fees) on any Valuation Day prior to 4 pm CET on the Cut-off Date at the applicable Net Asset Value per Share (taking into account accrued transaction costs) calculated on the relevant Valuation Day. Requests will normally be dealt with at the Net Asset Value calculated in respect of the relevant Valuation Day.

On the Closure Date, all outstanding shares will be compulsorily redeemed, free of any redemption charge, at the Net Asset Value per Share and settlement made in accordance with the Prospectus.

3. Liquidation of assets

The Investment Manager may, as of the Liquidation Start Date, sell some or all of the assets in the 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 Closure Date. During this wind-down period, the Sub-Fund may no longer pursue its investment strategy and its portfolio may no longer be diversified in accordance with the Prospectus.

4. Costs and expenses

Administrative expenses arising from the closure of the Sub-Fund (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 the FIL Group).

The Sub-Fund 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-Fund.

5. Tax

The redemption or switching of your holding in the Sub-Fund may be deemed as a disposal for tax purposes in your local jurisdiction. If you have any concerns about your tax position, you should seek independent tax advice.

6. Unclaimed amounts

Any liquidation proceeds which cannot be distributed to a Shareholder or are not claimed by a Shareholder within nine months of the Liquidation Start Date will be deposited on their behalf with 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.

Unless otherwise indicated, words and phrases capitalised herein shall have the meanings attributed thereto in the Prospectus.

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

Yours sincerely,

C. P. Brealey

Christopher Brealey
Permanent representative, FIL Holdings (Luxembourg) S.à r.l,
Corporate Director of Fidelity Funds