富達基金
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富達基金變更

富達基金旗下基金投資目標、政策及風險因素之釐清和增進揭露

重要事項

- **我們正在增進富達基金旗下基金投資目標、政策及風險因素的揭露，以進一步闡明相關基金的管理方式以及其投資所附隨之風險。**
- **釐清和增進相關揭露不會影響基金的管理方式。**
- **您現行支付的費用將不會有改變。**
- ***本函僅供參考，您無需採取任何行動，此等變更將自富達基金最新公開說明書（「公開說明書」）發佈之日起自動生效。***

2019 年 10 月 31 日

親愛的股東：

富達定期檢視旗下基金文件，以確保符合客戶需求，暨反映現行市場慣例以及所有法令規範要求。因此，富達謹以本信函通知您，基於富達基金董事會（下稱「董事會」）決議，謹提供有關富達基金旗下基金（個別稱「子基金」，統稱「本基金」）管理方式之若干額外細節，在公開說明書的投資目標、政策及風險因素各節將作進一步揭露。

我們的紀錄顯示，您是本基金的股東（下稱「股東」或「您」）。有關受影響基金的更多資訊以及對投資目標和政策所作的詳細說明，請登入以下網站進行瀏覽：
https://www.fidelity.com.tw/customer-service/announcement.html。

任何沒有在本信函所定義的專有名詞，都將與公開說明書上同義。

董事會相信此變更符合股東的最佳利益。

由於此變更只是說明和增進相關揭露，不影響本基金的管理方式，故各子基金的風險因素沒有改變，您現行所支付的費用也將不會有改變。

費用

此變更衍生出的任何法律、法規及郵務費用，將由富達基金的投資經理人 FIL Fund Management Limited 承擔。

本函僅供參考，您無需採取任何行動。

董事會對本信函內容的準確性負責，經其所有合理詢問後，謹此確認已盡其所知且相信此信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。關於此變更的任何疑問，請聯繫您的服務專員或致電富達投信客服專線0800-00-99-11。

此致

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

Fidelity Funds
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Changes to Fidelity Funds

Clarification and enhancement of disclosures of investment objectives and policies and risk factors of the funds within Fidelity Funds

Key Facts

- **We are enhancing the disclosures of the investment objectives and policies and risk factors of the funds within Fidelity Funds to provide further clarifications about how the funds are managed and the risks associated with the funds' investments.**
- **These clarifications and enhancements of disclosures do not affect the manner in which the funds are managed.**
- **There will be no change to the level of fees that you currently pay.**
- ***This letter is for information only and you do not need to take any action as these changes will automatically enter into effect as of the date of release of the visa-stamped updated prospectus of Fidelity Funds (the "Prospectus").***

31 October 2019

Dear Shareholder,

Fidelity regularly reviews its fund documentation to ensure that it meets the needs of customers and reflects current market practice as well as all regulatory requirements. As a result, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to provide some additional details as to how each fund within Fidelity Funds (each a "Fund", and collectively the "Funds") is managed. Some additional disclosures will be provided in the investment objectives and policy, and risk factors sections of the Prospectus.

Our records show that you are a shareholder in the Funds (the "Shareholders" or "you"). For more information on the impacted Funds and the details of the clarifications made to investment objectives and policies, please refer to the following website: https://www.fidelity.com.tw/customer-service/announcement.html.

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

The Board believes that the Changes are in the best interest of the Shareholders.

As the Changes are clarifications and enhancements of disclosures only, they do not affect the manner in which the Funds are managed, there will be no change to the risk profile of the Funds, nor to the level of fees that you currently pay.

Costs

The expenses triggered by the Changes, including any legal, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds.

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

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