Fidelity 富達 INTERNATIONAL

★★★★ Morningstar Rating™ † 晨星星號評級

Equity 股票

Fidelity Funds – Global Dividend Fund
富達基金–環球股息基金

31 July 2022 年7月31日

- This fund invests primarily in income producing equity securities globally.
- The fund is subject to equities risk, risk to capital and income and foreign currency risk. The fund is subject to sovereign debt risk of certain countries within the Eurozone, higher volatility, liquidity, currency and default risks. Although the fund will generally invest in income-producing securities, it is not guaranteed that all underlying investments will generate income. Higher yields generally mean that there will be reduced potential for capital appreciation for equity securities.
- The use of ESG criteria may affect the fund's investment performance and may result in a return unfavorably to similar products without such focus. The ESG characteristics of securities may change over time, which may require the Investment Manager disposing of such securities when it might be disadvantageous to do so, which may lead to a fall in the fund's value. Evaluation of sustainable characteristics of the securities may involve the Investment Manager's subjective judgment, which is subject to a risk that the fund could have indirect exposure to issuers who do not meet the relevant characteristics, and such characteristics of a security can change over time.
- The fund's net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund.
- For dividend of certain share classes, payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per share/ unit. For the hedged share class, the distribution amount and NAV of such share class may be adversely affected by differences in the interest rates of the reference currency of the hedged share class and the fund's base currency, resulting in more distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged share classes.
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the offering documents, including Product Key Facts (including the risk factors) for details.

- 本基金主要投資於環球企業的收益性股票證券。
- 基金可能涉及股票風險、資本及收益的風險及外幣風險。基金須承受若干歐元區國家的主權債務風險，較高的波幅、流動性、貨幣及違約風險。雖然基金一般將投資於收益性證券，但不保證所有相關投資均能締造收益。收益較高一般意味著股票證券的資本增值潛力將減少。
- 使用ESG準則可能會影響基金的投資表現，並可能導致回報遜於不設該焦點的類似產品。證券的ESG特徵可能會隨著時間而改變，投資經理可能須被迫在不利時機出售該等證券，導致基金的價值下跌。評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險，而且證券的可持續發展特徵可隨時間而改變。
- 基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。投資於金融衍生工具及其槓桿元素可能導致基金須承受錄得重大損失的高風險。
- 若干股份類別的股息可從資本中及／或實際上從資本中撥付股息即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何資本收益中獲付還或提取金額。任何該等分派可能導致每股／每單位資產淨值即時減少。就對沖股份類別，其報價貨幣與基金的基本貨幣之間的利率差異，可能會為對沖股份類別的分派金額及資產淨值帶來負面影響，導致較多從資本中撥付的分派金額，進而令資本流失的程度高於其他非對沖股份類別。
- 您在本基金的投資有可能大幅虧損。投資者應該參閱基金之銷售文件，包括產品資料概要(包括風險因素)，而不應只根據這文件內的資料而作出投資。

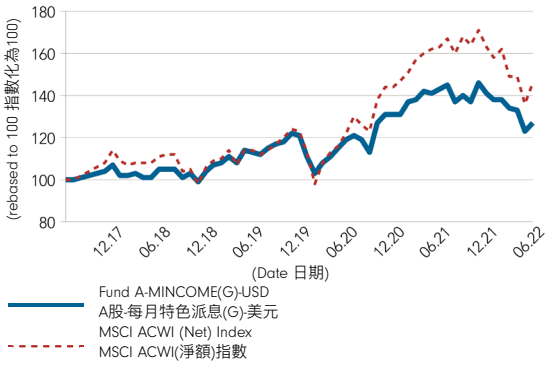
Fund Details 基金資料

Fund Manager 基金經理	Daniel Roberts
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US$10,827m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	50
Fidelity Fund Code 富達基金代號	1359

Summary of Investment Objective 投資目標摘要

The fund is an Equity fund and aims to achieve income and long-term capital growth principally (i.e. at least 70% (and normally 75%) of the fund's assets) through investments in income producing equity securities globally. (Please refer to the offering document for Investment Objective of the fund)
本基金是一項股票基金，旨在透過首要 (即基金資產的最少70% (及通常為75%)) 投資於環球企業的收益性股票證券，以締造收益及長線資本增長。(關於基金的投資目標詳情請參閱基金章程)

Fund Performance 基金表現



Cumulative Performance 累積表現 (%)

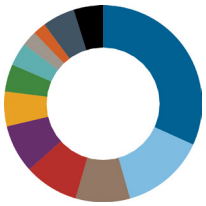
	YTD 年初至今	3 mth 3 個月	6 mth 6 個月	1 yr 1 年	3 yr 3 年	5 yr 5 年	Since Launch 自推出以來
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	-13.0	-4.8	-10.2	-11.0	12.1	27.0	117.2
A-ACC-USD A股-累積-美元	-13.0	-4.8	-10.2	-11.0	12.1	27.1	108.5
Index 指數	-14.6	-1.9	-10.2	-10.5	27.8	46.0	148.1

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.
資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

Top 10 Positions 十大持股 (%)

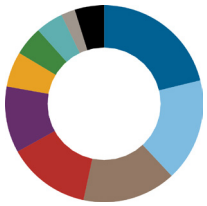
Company 公司	Sector 行業	Fund 基金	Index 指數
UNILEVER PLC	Consumer Staples 主要消費品	4.3	0.2
DEUTSCHE BOERSE AG	Financials 金融	4.0	0.1
RELX PLC	Industrials 工業	4.0	0.1
SANOFI	Health Care 健康護理	3.7	0.2
ROCHE HOLDING AG	Health Care 健康護理	3.3	0.4
NOVARTIS AG	Health Care 健康護理	2.9	0.3
CISCO SYSTEMS INC	Information Technology 資訊科技	2.9	0.3
ZURICH INS GROUP LTD	Financials 金融	2.7	0.1
IBERDROLA SA	Utilities 公用事業	2.7	0.1
COLGATE-PALMOLIVE CO	Consumer Staples 主要消費品	2.7	0.1

Geographic Exposure 地區分佈 (%)



	Fund 基金	Index 指數
USA 美國	31.8	62.0
United Kingdom 英國	13.8	3.8
France 法國	8.9	2.7
Switzerland 瑞士	8.9	2.5
Germany 德國	7.9	1.8
Japan 日本	5.7	5.4
Finland 芬蘭	4.5	0.2
Spain 西班牙	3.8	0.6
Netherlands 荷蘭	2.5	1.0
Taiwan 台灣	2.1	1.6
Others 其他	5.3	18.3
Cash* 現金	4.8	

Sector Exposure 行業分佈 (%)



	Fund 基金	Index 指數
Financials 金融	21.2	14.1
Industrials 工業	16.9	9.6
Health Care 健康護理	15.3	12.5
Consumer Staples 主要消費品	13.6	7.4
Information Technology 資訊科技	10.9	21.9
Utilities 公用事業	5.8	3.1
Materials 物料	4.8	4.6
Communication Services 通訊服務	4.5	7.5
Consumer Discretionary 非必需消費品	2.3	11.6
Energy 能源	0.0	5.0
Real Estate 房地產	0.0	2.8
Cash* 現金	4.8	

Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives.
部分未能分類的項目（如非股票投資及指數期貨/期權）未有包括在內。*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。

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Measures ‡ 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	14.50	18.39
Beta (3 years) 貝他係數(3年)	0.72	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.23	0.43
Price / earnings ratio (x) 市盈率（倍）	15.9	17.3
Price / book ratio (x) 市賬率（倍）	2.7	2.7
Active Money 主動投資比率(%)	93.1	-

Share Class Details & Codes 股份類別資料及代碼

Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	30.01.12	16.04	FFGDMIU LX	LU0731783048
A-ACC-USD A股-累積-美元	04.05.12	20.85	FFGDAAU LX	LU0772969993
A-ACC-EUR (H) A股-累積-歐元(對沖)	30.01.12	23.76	FFGDAAE LX	LU0605515377
A-MINCOME(G)-EUR A股-每月特色派息(G)-歐元	30.01.12	20.73	FFGDMIE LX	LU0731782826
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	10.05.12	15.92	FFDGAMH LX	LU0742537680
A-MINCOME(G)-AUD (H) A股-每月特色派息(G)-澳元(對沖)	28.10.13	15.49	FFGDAMA LX	LU0982800491
A-HMDIST(G)-AUD (H) A股-H每月派息(G)-澳元(對沖)	23.01.14	13.56	FFGAHMD LX	LU1005136848
A-MINCOME(G)-HKD (H) A股-每月特色派息(G)-港元(對沖)	12.09.16	13.16	FFGDAMH LX	LU1481011671
A-MINCOME(G)-USD (H) A股-每月特色派息(G)-美元(對沖)	12.09.16	13.48	FFGDAMU LX	LU1481011911
A-MCDIST(G)-USD A股-C每月派息(G)-美元	22.11.16	11.29	FFGDAGU LX	LU1509826696

A-ACC: accumulating share class. A-MINCOME(G): monthly gross income share class. A-HMDIST(G)(H): monthly distributing gross income hedged share class. A-MINCOME(G)(H): monthly gross income hedged share class. A-ACC(H): accumulating hedged share class. A-MCDIST(G): monthly gross income and capital distributing share class. Distribution amount not guaranteed.

A股-累積：累積股份類別。A股-每月特色派息(G): 每月總收益特色派息股份類別。A股-H每月派息(G)(對沖)：每月總收益派息 (對沖)股份類別。A-每月特色派息(G) (對沖): 每月總收益特色派息 (對沖) 股份類別。A股-累積(對沖)：累積(對沖)股份類別。A股-C每月派息(G)：每月總收益及資本派息股份類別。 派息金額並不獲保證。

Index 指數

Market Index: MSCI ACWI (Net) Index

MSCI ACWI(淨額)指數

Index is for comparative purpose only.

指數只用作為比較用途。

Calendar Year Performance 曆年表現 (%)

	2017	2018	2019	2020	2021
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	16.2	-4.8	23.5	7.9	11.1
A-ACC-USD A股-累積-美元	16.1	-4.8	23.5	7.9	11.1
Index 指數	24.0	-9.4	26.6	16.3	18.5

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.
資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

Dividend 派息

Share Class 股份類別	Dividend per Unit 每單位派息	Annualised distributions# 年度化分派率 (%)	Ex-Dividend Date 除息日
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	0.0392	3.08	01.07.22
A-ACC-USD A股-累積-美元	-	-	-

(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate. Distribution amount is not guaranteed. Please see www.fidelity.com.hk for full details of dividend information of all applicable share classes. 年度化分派率= [（1+每股股息 / 除息日資產淨值）^每年派息次數]-1 。年度化分派率僅供說明用途，其可能高於或低過實際全年股息分派率。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。派息金額並不獲保證。請瀏覽 www.fidelity.com.hk 參閱所有相關股份類別的派息資料。

Annual report 年度報告

Semi-annual report 半年度報告

Prospectus 認購章程

Product Key Facts 產品資料概要

Fund announcements 基金通告

For A-HMDIST(G)(hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital. 就A股-H每月派息(G)(對沖)股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 倉位指包括與發行公司相關的一切股權投資（包括衍生工具）。衍生工具已按風險基準包括在內，故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率：用以量度基金組合相對指數持重之持倉 (包括現金) 總和。

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