



**FIL Investment Management (Hong Kong) Limited**  
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**THIS LETTER IS IMPORTANT AND REQUIRES YOUR ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

23 September 2024

Dear Shareholder,

We are writing to let you know about a change that will be made to Fidelity Funds (the "**SICAV**"). Any terms not defined herein shall have the same meaning as in the extract overseas Prospectus of the SICAV and the Hong Kong covering document and the product key facts statements of the funds of the SICAV (collectively, the "**Hong Kong Offering Documents**").

Currently, requests to buy, switch or sell shares in funds of the SICAV are processed on the Valuation day on which such requests are received and accepted by the Hong Kong Representative or its financial intermediaries (in relation to instructions received from the financial intermediaries' underlying clients). Such Valuation day includes a Hong Kong business day which means a day on which the banks in Hong Kong are normally open for business.

With effect from 23 September 2024, a Hong Kong business day shall mean a day on which the Stock Exchange of Hong Kong is open for trading, and include a day on which severe weather conditions are present (i.e. Typhoon Signal No. 8 or above is hoisted, or Black Rainstorm Warning is issued by the Hong Kong Observatory, or a situation of "Extreme Conditions" is announced by the Hong Kong Government).

Notwithstanding the above, investors should check with any distributor and/or financial intermediary whether dealing (through such distributor and/or financial intermediary) is available on a Hong Kong business day. Trading and dealing of shares of a fund on a day on which severe weather falls will depend on the operational support of its service providers. Although system testing has been performed, and contingency plans have been developed, there is a possibility of extreme events (e.g. temporary power outages or the suspension of electronic money transfer channels) so that service providers of the SICAV may not be able to operate, or to operate at the usual level.

While the Management Company, the Depositary and other service providers of the SICAV will take appropriate measures to ensure normal operations as far as possible, to facilitate the investment in different classes of shares, Hong Kong investors should check with their distributors and/or intermediaries on whether dealing is offered through them, on a day on which severe weather conditions persist. These service providers may be independent of the Management Company, and it cannot be guaranteed that their services will not be disrupted by severe weather events.

The above changes will be reflected in the next update to the Hong Kong Offering Documents.

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.

If you have any questions related to this change, or if you would like to request for a copy of the current Hong Kong Offering Documents, the Articles of Incorporation of the SICAV (available for inspection free of charge at all times during normal office hours), the latest audited annual report and accounts and unaudited semi-annual report and accounts of the SICAV (which is also available at [www.fidelity.com.hk](http://www.fidelity.com.hk)<sup>1</sup>) or other material agreements relating to the SICAV, please contact your Financial Adviser or the Fidelity Investor Hotline<sup>2</sup> at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

Yours faithfully,



**Charlotte Chan**

Signed on behalf of FIL Investment Management (Hong Kong) Limited  
as the Hong Kong Representative of Fidelity Funds

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission and may contain information on funds which are not authorised by the SFC and may not be offered to the retail public in Hong Kong.

<sup>2</sup> International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. The “+” sign represents the International Access Prefix. China Toll-free Number: 4001 200632. Service may not be available for certain mobile carriers; call may incur charges imposed by the service providers. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

此乃重要函件，務請細閱。如有任何疑問，請諮詢專業意見。

親愛的股東：

茲致函通知閣下有關富達基金(「本 SICAV」)將會作出的變動。本函件未有定義的任何特定詞彙，具有與本 SICAV 的海外認購章程摘錄、香港說明文件及本 SICAV 的基金的产品資料概要(統稱「香港發行文件」)中所載相同的涵義。

目前，購買、轉換或出售本 SICAV 的基金股份的要求會在香港代表或其金融中介機構收到並接受有關要求的估值日處理(有關金融中介機構的相關客戶作出的指示)。該估值日包括香港營業日，即香港銀行正常營業的日子。

由 2024 年 9 月 23 日起，香港營業日指香港聯合交易所開放交易的日子，並包括出現惡劣天氣情況的日子(即香港天文台懸掛八號或以上颱風信號或發出黑色暴雨警告，或香港政府作出「極端情況」公布的情況)。

儘管有上述規定，投資者仍應向任何分銷商及／或金融中介機構核實，是否可在香港營業日進行交易(透過該分銷商及／或金融中介機構)。惡劣天氣當日基金股份的買賣及交易將取決於其服務供應商的營運支援。儘管已進行系統測試並制定應急計劃，但仍有可能發生極端事件(例如暫時停電或電子轉帳渠道暫停)，導致本 SICAV 的服務供應商可能無法營運，或以正常水平運作。

雖然本 SICAV 的管理公司、保管機構及其他服務供應商將採取適當措施以盡可能確保正常運作，以便利不同股份類別的投資，但香港投資者應向分銷商及／或中介機構核實其在惡劣天氣事件持續的日子會否提供交易服務。有關服務供應商可能獨立於管理公司，無法保證服務供應商的服務不會因惡劣天氣事件而中斷。

香港發行文件將於下一次更新時反映以上變動。

董事會對本函件所載資料的準確性承擔全部責任，並確認已作出一切合理的查詢，盡其所知及所信，並無遺漏其他事項，致使本函件所載的任何陳述含有誤導成份。

如對此變動有任何疑問，或欲索取本 SICAV 最新的香港發行文件、公司組織章程(可於一般辦公時間內隨時免費查閱)、本 SICAV 最新經審核的年報與帳目及未經審核的半年報告與帳目(亦可於 [www.fidelity.com.hk](http://www.fidelity.com.hk)<sup>1</sup> 下載)，或與本 SICAV 有關的其他重要協議的副本，請聯絡閣下的財務顧問，或致電富達投資熱線<sup>2</sup> +852 2629 2629 查詢，閣下亦可致函香港代表(地址為香港金鐘道 88 號太古廣場二座 21 樓)。



富達基金(香港)有限公司  
香港退休金及個人投資業務總監暨香港地區執行總監  
陳宇昕 謹啟  
二零二四年九月二十三日

<sup>1</sup> 該網頁未經證券及期貨事務監察委員會審核，而且可能載有一些未獲證監會認可，及不會供香港零售投資者公開認購的基金的資料。

<sup>2</sup> 國際免費服務熱線為 +800 2323 1122，適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。此服務可能不適用於部份流動電話服務供應商；通話可能經由服務供應商收取費用。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時(香港公眾假期除外)。