

Fidelity Funds - Global Dividend Fund

富達基金 - 環球股息基金



As of 截至 29/2/2016

- This fund invests primarily in income producing equity securities globally.
- The fund is subject to investment, equities and foreign currency risk. Although the fund will generally invest in income-producing equities, it is not guaranteed that all underlying investments will generate dividends and higher dividend yields generally mean that there will be reduced capital appreciation. The fund's performance will be closely tied to the economic, political, regulatory, geopolitical, market, currency or other conditions in the European Economic Area, the fund may be subject to increased liquidity, price, and foreign exchange risk.
- This fund can invest in derivative instruments which may involve additional risks. (For example, leverage may cause greater volatility.)
- Dividend of certain share classes, at the Board's discretion, may be 1) paid out of gross income while fees/charges may be charged to capital of the fund which will result in an increase in distributable income for the payment of dividends and the fund may pay dividend effectively out of capital; or 2) paid directly out of capital where the net income generated by the fund is insufficient to pay a distribution as declared. This will represent a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to the original investment. Such distributions may result in an immediate decrease in the fund's net asset value per share.
- 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 prospectus (including potential risks involved) for details.

- 本基金主要投資於環球企業的收益性股票證券。
- 基金可能涉及投資、股票及外幣風險。雖然基金一般將投資於收益性股票，但不保證所有相關投資均能締造股息，及高股息收益一般意味著資本增值將減少。基金的表現將與歐洲經濟區的經濟、政治、規管、地緣政治、市場、貨幣或其他狀況息息相關，基金所承受的流動性、價格及外匯風險可能增加。
- 本基金可投資於可能包含額外風險的衍生工具。(例如槓桿效應可能導致波動擴大。)
- 若干股份類別的股息在董事會酌情決定下可能1)從總收益中撥付，而費用/開支可能會計入基金的資本中，導致可供派息之用的可分派收益增加，因此，基金可能實際上從資本中作出股息分派；或2)直接從資本中撥付，因基金產生的淨收益不足以支付所宣派的股息。這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。該等分派可能導致基金的每股資產淨值即時減少。
- 您在本基金的投資有可能大幅虧損。
- 投資者應參閱此等基金之認購章程內的資料(包括潛在風險)，而不應只根據這文件內的資料而作出投資。

Investment Objective 投資目標

The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation.

基金旨在透過首要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。投資經理的目標是其認為股息收益吸引，並具升值能力的投資。

Index 指數

The index for performance is MSCI All Countries World (Net) Index.

基金表現以摩根士丹利綜合世界指數(淨額)為比較指數。

Fund Details 基金資料

Fund Manager 基金經理	Daniel Roberts		
Reference Currency 報價貨幣	USD 美元		
Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	30.01.12	US\$10 (美元)	LU0731783048
A-Acc-EUR (hedged) A股-累積-歐元(對沖)	30.01.12	EUR10 (歐元)	LU0605515377
A-MINCOME(G)-EUR A股-每月特色派息(G)-歐元	30.01.12	EUR10 (歐元)	LU0731782826
A-Acc-USD A股-累積-美元	04.05.12	US\$10 (美元)	LU0772969993
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	10.05.12	HK\$10 (港元)	LU0742537680
A-MINCOME(G)-AUD (hedged) A股-每月特色派息(G)-澳元(對沖)	28.10.13	A\$10 (澳元)	LU0982800491
A-HMDIST(G)-AUD (hedged)* A股-H每月派息(G)-澳元(對沖)	23.01.14	A\$10 (澳元)	LU1005136848
Unit NAV 單位資產淨值			
A-MINCOME(G)-USD (A股-每月特色派息(G)-美元)	US\$12.97 (美元)		
Fund Size 基金資產	US\$4,438m (百萬美元)		
Sales Charge 認購費	5.25%		
Annual Management Fee 每年管理費	1.5%		
Bloomberg Ticker 彭博代碼	FPGDMIU LX		

Fidelity Fund Code 富達基金代號	
A-MINCOME(G)-USD (A股-每月特色派息(G)-美元)	1359
A-Acc-EUR (hedged) (A股-累積-歐元(對沖))	1500
A-MINCOME(G)-EUR (A股-每月特色派息(G)-歐元)	1501
A-Acc-USD (A股-累積-美元)	1422
A-MINCOME(G)-HKD (A股-每月特色派息(G)-港元)	1372
A-MINCOME(G)-AUD (hedged) (A股-每月特色派息(G)-澳元(對沖))	1585
A-HMDIST(G)-AUD (hedged)* (A股-H每月派息(G)-澳元(對沖))	1639

Fund Performance (A-MINCOME(G)-USD) 基金表現 (A股-每月特色派息(G)-美元)

	YTD 年初至今	6 Months 6個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 自推出以來
Fund 基金	-2.8%	1.3%	-3.2%	24.1%	-	46.5%
Index 指數	-6.7%	-5.5%	-12.3%	11.4%	-	28.3%

	Total Return 基金總回報	Index Return 指數總回報
2011	-	-
2012	12.3%	10.1%
2013	26.1%	22.8%
2014	4.7%	4.2%
2015	1.6%	-2.4%

Geographical Breakdown* 國家投資分佈

USA 美國	40.3%
UNITED KINGDOM 英國	13.1%
NETHERLANDS 荷蘭	8.0%
JAPAN 日本	6.8%
SWITZERLAND 瑞士	6.4%
FRANCE 法國	4.5%
GERMANY 德國	4.1%
AUSTRALIA 澳洲	3.9%
OTHER 其他	9.1%
CASH 現金	3.8%

Industry Breakdown* 行業投資分佈

HEALTH CARE 健康護理	21.1%
CONSUMER STAPLES 主要消費品	17.8%
CONSUMER DISCRETIONARY 非必需消費品	16.4%
FINANCIALS 金融	14.3%
INFORMATION TECHNOLOGY 資訊科技	8.8%
UTILITIES 公用事業	5.8%
INDUSTRIALS 工業	4.6%
TELECOMMUNICATION SERVICES 電訊服務	4.3%
OTHER 其他	3.1%
CASH 現金	3.8%

* Due to rounding, the total may not be equal to 100%.
由於進位數關係，總額可能並不相等於100%。

Volatility Measures 波幅衡量

Relative Volatility 相對波幅	0.88	Beta R ²	0.81 0.85
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Volatility measures are not calculated for funds which are less than 3 years old.
成立不足三年的基金之波幅不會被計算。

Relative Volatility - Calculated by comparing the standard deviation of a fund's monthly returns to that of the appropriate index. Values greater than 1 show that fund returns have been more divergent than the index whereas values of less than 1 show them to have been less divergent.

相對波幅 - 計算方法為將基金每月回報的標準差與適用指數的標準差作比較。若計算所得值大過1，表示基金回報較指數回報的波動為大，若小於1，則表示基金回報較指數回報的波動為小。

Largest Holdings 持有量最多之公司或債券

JOHNSON & JOHNSON	4.6%
WOLTERS KLUWER NV	4.1%
BRITISH AMERICAN TOBACCO PLC	4.0%
RELX NV	3.9%
KIMBERLY-CLARK CORP	3.4%
PROCTER & GAMBLE CO	3.4%
GLAXOSMITHKLINE PLC	3.1%
ROCHE HOLDING LTD	2.9%
GENERAL ELECTRIC CO	2.8%
MUNICH RE GROUP	2.8%
Total 總和	35.0%

Source: Fidelity, NAV to NAV, in US Dollar with dividends re-invested.
資料來源：富達，以資產淨值及美元計算，並假設股息盈利再作投資。

Index is for comparative purpose only. 指數只用作作為比較用途。

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~ Since launch date to the end of launch year.
由推出日至推出日該年年底。

^ Acc represents share class with dividends accumulated.
Acc 代表股息累積的股份。

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，並可能釐定已變現及未變現資本收益以至資本中撥付的股息水平。

Payments of dividends out of capital will only be made to seek to maintain a stable payment per share but the payment per share is not fixed. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed.

基金股息只會在維持穩定股息時，方會由基金的資本部份支付基金的股息。且請注意每股股息並非固定不變。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。股息分派並不獲保證。

Fidelity
Investor Hotline
富達投資熱線
(852) 2629 2629
www.fidelity.com.hk



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