

Fidelity Funds - European Aggressive Fund

富達基金 - 歐洲進取基金

As of 截至 31/5/2015

- This fund invests primarily in European securities.
- The fund is subject to investment, equities and foreign currency risk. The fund invests in a relatively small number of investments and will be concentrated in a specific industry sector may cause greater volatility. 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.)
- 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.
- 本基金主要投資於歐洲證券。
- 基金可能涉及投資、股票及外幣風險。基金有時將集中投資於較少的投資項目，並將集中投資於特定行業可能導致波動擴大。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。)
- 您在本基金的投資有可能大幅虧損。
- 投資者應該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 invests principally in equity securities of European companies. Following an aggressive approach, the manager is free to select any company regardless of size or industry. Typically, the fund will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified. This will suit investors prepared to accept the higher risk associated with this type of investment.

本基金首要投資於歐洲公司的股票證券。根據進取的投資方針，基金經理可自由選擇投資於不同規模及從事不同行業的公司。由於基金將會專注投資於數目有限的公司，所以基金的投資組合比較集中，適合能接受此等投資有關較高風險的投資者。

Index 指數

The index for performance until 30.04.2001 was a composite index representing 75% of the returns from the FTSE World Europe and 25% of the returns from the MSCI EMF EM(G) Index. Thereafter is MSCI Europe (N) Index.

截至2001年4月30日，基金表現是以75%富時世界歐洲指數的回報和25%摩根士丹利新興市場自由(新興市場)(總額)指數的回報組成的綜合指數為比較指數，而其後則以摩根士丹利歐洲淨額指數為比較指數。

Fund Details 基金資料

Fund Manager 基金經理	Fabio Riccelli		
Reference Currency 報價貨幣	EUR 歐元		
Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A Share-EUR A股-歐元	02.02.98	EUR10.23 (歐元)	LU0083291335
A-Acc-EUR A股-累積-歐元	03.07.06	EUR10 (歐元)	LU0251129465
Unit NAV 單位資產淨值	A Share-EUR (A股-歐元) EUR19.45 (歐元)		
Fund Size 基金資產	EUR393m (百萬歐元)		
Sales Charge 認購費	5.25%		
Annual Management Fee 每年管理費	1.5%		
Bloomberg Ticker 彭博代碼	FIDPRPI LX		
Fidelity Fund Code 富達基金代號	A Share-EUR (A股-歐元) 1063		
	A-Acc-EUR (A股-累積-歐元) 1102		

Fund Performance (A Share-EUR) 基金表現 (A股-歐元)

	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	23.6%	24.4%	21.7%	82.6%	84.6%	106.5%
Index 指數	18.2%	16.6%	18.5%	78.2%	84.8%	115.0%



Geographical Breakdown* 國家投資分佈

UNITED KINGDOM 英國	31.9%
GERMANY 德國	18.4%
FRANCE 法國	18.2%
SWITZERLAND 瑞士	8.6%
DENMARK 丹麥	8.0%
SPAIN 西班牙	7.4%
BELGIUM 比利時	2.0%
NETHERLANDS 荷蘭	1.6%
OTHER 其他	2.4%
CASH 現金	1.5%

Industry Breakdown* 行業投資分佈

HEALTH CARE 健康護理	23.7%
INDUSTRIALS 工業	23.5%
CONSUMER DISCRETIONARY 非必需消費品	14.4%
INFORMATION TECHNOLOGY 資訊科技	14.1%
FINANCIALS 金融	9.6%
CONSUMER STAPLES 主要消費品	7.2%
MATERIALS 物料	5.7%
OTHER 其他	0.3%
CASH 現金	1.5%

* 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	1.17	Beta	1.09
		R ²	0.88

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的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

NOVO-NORDISK AS	6.7%
EXPERIAN PLC	5.3%
SANOFI	4.9%
SAP SE	4.8%
LLOYDS BANKING GROUP PLC	4.3%
SCHINDLER HOLDING AG	4.0%
BRITISH AMERICAN TOBACCO PLC	3.7%
GRIFOLS SA	3.5%
AMADEUS IT HOLDING SA	2.9%
SONOVA HLDG AG	2.7%
Total 總和	42.8%

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

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

* Acc represents share class with dividends accumulated.

Acc 代表股息累積的股份。



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

This material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC"). Investors are reminded of concentration risks and volatility associated with sector funds. Investment involves risks. Past performance is not indicative of future performance. Please refer to the Fidelity Prospectus for Hong Kong Investors for further details (including the risk factors). If investment returns are not denominated in HKD or USD, US/HK dollar-based investors will be exposed to exchange rate fluctuations. Fidelity, Fidelity Worldwide Investment, the Fidelity Worldwide Investment logo and F symbol are trademarks of FIL Limited. 本文件由富達基金(香港)有限公司發行。本文件未經證券及期貨事務監察委員會審核。投資者應注意行業投資所帶來的風險。投資涉及風險。基金過去表現並不表示將來亦會有類似的業績，詳情請細閱富達香港投資者認購章程(包括風險因素)。若投資收益並非以港元或美元計算，以美元/港元作出投資的投資者需承受匯率波動的風險。「富達」、Fidelity、Fidelity Worldwide Investment、Fidelity Worldwide Investment 標誌及F標誌均為FIL Limited的商標。