

# Fidelity Funds – Growth & Income Fund

## 富達基金 – 環球「息」增長基金

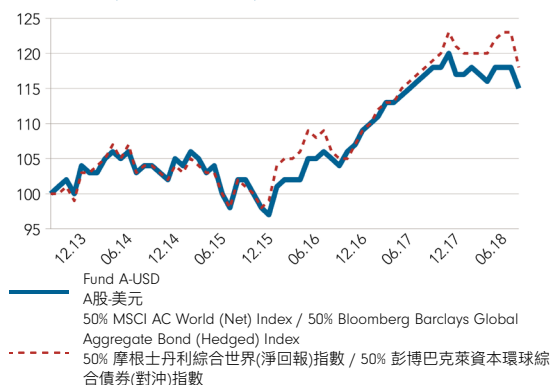
31 October 2018 年10月31日

- This fund invests primarily in a combination of equities and bonds.
- The fund is subject to investment, equities, foreign currency and the risks of investing in securitised or structured debt instruments. Although the fund will generally invest in income-producing securities, it is not guaranteed that all underlying investments will generate income and higher yields generally mean that there will be (a) reduced potential for capital appreciation for equity securities; and (b) increased potential for capital appreciation and/or depreciation for fixed income securities. This fund may invest in bonds or debt securities which may be subject to credit, liquidity, counterparty and market risks. The fund will invest in non-investment grade bonds and unrated securities which may be subject to greater credit and liquidity risks, and may be more volatile than higher rated securities. The fund may invest in equity linked notes which may subject to the default risk of the structure of the note.
- 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.

### Fund Details 基金資料

Fund Manager 基金經理	Eugene Philalithis George Efstathopoulos
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$90m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.25%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Fidelity Fund Code 富達基金代號	1069

### Fund Performance (rebased to 100) 基金表現 (指數化為100)



### Top 10 Positions 十大持股 (%)

Company 公司	Fund 基金
UST NOTES 2.875% 08/15/2028	1.7
iShares Physical Gold ETC	1.0
UST NOTES 2.75% 07/31/2023	0.9
ROYAL DUTCH SHELL PLC	0.8
UST NOTES 2.25% 10/31/2024	0.8
ROCHE HOLDING LTD	0.7
US 5YR NOTE (CBT) FUT DEC18 FVZ8	0.7
UNITED STATES TREASURY BOND 3.125% 05/15/2048	0.7
UST NOTES 2.75% 05/31/2023	0.7
WOLTERS KLUWER NV	0.7

### Investment Objective 投資目標

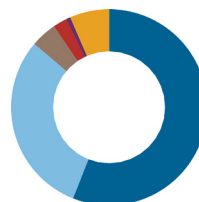
The fund will be managed with a more conservative approach towards seeking high current income and capital growth primarily through investment in a combination of equities and bonds. This fund will appeal to investors seeking regular income and moderate capital growth but who prefer a lower level of risk than that normally associated with equity investment only. 本基金採取更審慎的方法進行管理，旨在主要透過投資於股票及債券組合，尋求高流動收益性及資本增長。基金將吸引尋求定期收益及溫和資本增長，但偏向承受風險水平較一般股票投資為低的投資者。

### 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-USD A股-美元	-3.1	-2.9	-2.6	-2.0	12.0	14.8	124.7
Index 指數	-1.9	-3.3	-1.8	0.0	15.5	18.0	142.1

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。

### Asset Allocation 資產分配 (%)



Fund 基金	Percentage
Bonds 債券	56.0
Equities 股票	30.2
Total Return Strategies 總回報策略	4.3
Commodities 商品	2.3
Cash and Other Strategies 現金及其他策略	0.7
Uninvested Cash & Other 未投資現金及其他	6.5

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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)%	4.79	5.75
Beta (3 years) 貝他係數(3年)	0.71	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.62	0.71

### Index 指數

Market Index: 50% MSCI AC World (Net) Index / 50% Bloomberg Barclays Global Aggregate Bond (Hedged) Index  
50% 摩根士丹利綜合世界(淨回報)指數 / 50% 彭博巴克萊資本環球綜合債券(對沖)指數

Prior to 1 May 17, a composite index representing 50% MSCI AC World Index / 50% Barclays Global Aggregate G5 x-US Collateralized ex-European ABS Index. Prior to Jun 06, a composite index representing 50% MSCI World Index / 50% Citigroup G7 Index.

2017年5月1日以前之指數為 50% 摩根士丹利綜合世界指數及 50% 巴克萊資本環球綜合五大工業國 (按揭抵押證券除外) 指數組成的綜合指數。2006年6月以前之指數為 50% 摩根士丹利世界指數及 50% 花旗集團七大工業國指數組成的綜合指數。

Index is for comparative purpose only.

指數只用作為比較用途。

### 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-USD A股-美元	20.11.01	18.52	FIDPGLB LX	LU0138981039

A: distributing share class.  
A股: 派息股份類別。

### Calendar Year Performance 曆年表現 (%)

	2013	2014	2015	2016	2017
A-USD A股-美元	11.9	1.7	-2.9	5.8	11.4
Index 指數	9.4	2.2	-2.7	5.2	14.1

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。

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



Top Positions table: For equities, all investments, including derivatives, linked to a particular issuing company have been combined. Fixed income investments are listed by individual issue (and not by issuer). All derivatives are included on an exposure basis. Cash investments are not shown in the table.  
持倉列表: (股票) 所有有關於同一公司的投資(包括衍生工具)均已被合併計算。債券投資是以獨立發行列示(非發行商)。所有衍生工具均包括在內。現金投資並未在表內顯示。  
(†) Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 31/10/2018 (if applicable). Morningstar 版權所有, 晨星星號評級數據截至31/10/2018 (如適用)。(†) 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。# Awards (if applicable) reflect fund performance of the previous calendar year. 獎項 (如適用) 反映基金截至上年度表現。

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