

# Fidelity Funds - Global Real Asset Securities Fund<sup>Δ</sup>

## 富達基金 - 環球真正產業基金<sup>Δ</sup>

As of 截至 30/4/2016

- This fund invests primarily in equity securities of companies across the world that provide exposure to commodities, property, industrials, utilities, energy, materials and infrastructure.
- The fund is subject to investment, equities, foreign currency, holdings concentration risk and risk of investing in commodities. The fund's investments in real estate securities are subject to substantially the same risks as direct investments in real estate.
- 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.
- 本基金主要投資於全球商品、地產、工業、公用事業、能源、物料及基建公司的股票證券。
- 基金可能涉及投資、股票、外幣、集中持倉風險及投資於商品的風險。基金的房地產證券投資須承受與直接投資於房地產大致相同的風險。
- 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 long-term capital growth from a portfolio primarily invested in equity securities of companies across the world that provide exposure to commodities, property, industrials, utilities, energy, materials and infrastructure. Up to 20% of the portfolio can consist of investments in Exchange Traded Funds ('ETFs'), Exchange Traded Commodities qualifying as transferable securities ('ETCs'), bonds, warrants and convertibles. The manager is free to select any company regardless of size, industry or location and will concentrate its investment in a more limited number of companies and therefore the resulting portfolio will be less diversified.

基金旨在透過投資組合，主要投資於全球商品、地產、工業、公用事業、能源、物料及基建公司的股票證券，實現長線資本增長。投資組合最高20%的資產可投資於交易所買賣基金、符合可轉讓證券資格的交易所買賣商品、債券、認股權證及可換股債券。基金經理可自由選擇投資於不同規模、行業或地區的公司，亦會專注投資於數目有限的公司，故基金的投資組合比較集中。

### Index 指數

The index for performance is MSCI All Countries World Real Asset Composite Index (Net of tax). 基金表現以摩根士丹利綜合世界真正產業(扣除稅項)指數為比較指數。

### Fund Details 基金資料

Fund Manager 基金經理 Amit Lodha

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-Acc <sup>^</sup> -USD<br>A股-累積-美元              | 02.09.09         | US\$10 (美元)      | LU0417495479   |
| A-Acc <sup>^</sup> -EUR (hedged)<br>A股-累積-歐元(對沖) | 02.09.09         | EUR10 (歐元)       | LU0417495552   |

Unit NAV 單位資產淨值

A-Acc<sup>^</sup>-USD (A股-累積-美元) US\$14.91 (美元)

Fund Size 基金資產 US\$63m (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 FIDRAU LX

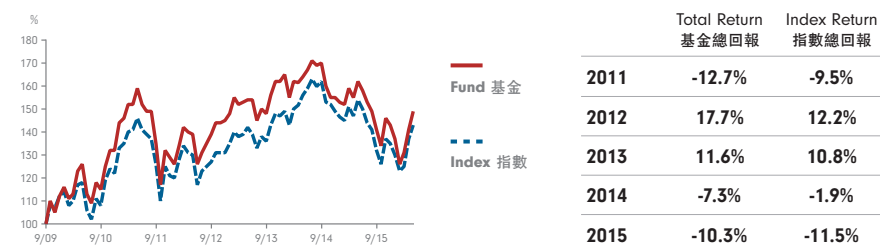
Fidelity Fund Code 富達基金代號

A-Acc<sup>^</sup>-USD (A股-累積-美元) 1179

A-Acc<sup>^</sup>-EUR (hedged) (A股-累積-歐元(對沖)) 1365

### Fund Performance (A-Acc<sup>^</sup>-USD) 基金表現 (A股-累積-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  | 8.7%     | 2.5%         | -7.7%     | -3.5%      | -5.9%      | 49.1%              |
| Index 指數 | 10.1%    | 4.2%         | -6.9%     | 0.6%       | -2.0%      | 42.9%              |



### Geographical Breakdown<sup>\*</sup> 國家投資分佈

|                   |       |
|-------------------|-------|
| USA 美國            | 49.1% |
| UNITED KINGDOM 英國 | 15.2% |
| CANADA 加拿大        | 7.4%  |
| INDIA 印度          | 6.7%  |
| SWITZERLAND 瑞士    | 3.0%  |
| AUSTRALIA 澳洲      | 2.7%  |
| RUSSIA 俄羅斯        | 2.3%  |
| FRANCE 法國         | 2.1%  |
| OTHER 其他          | 7.4%  |
| CASH 現金           | 4.1%  |

### Industry Breakdown<sup>\*</sup> 行業投資分佈

|                                 |       |
|---------------------------------|-------|
| ENERGY 能源                       | 32.9% |
| MATERIALS 物料                    | 26.2% |
| INDUSTRIALS 工業                  | 17.0% |
| FINANCIALS 金融                   | 11.3% |
| HEALTH CARE 健康護理                | 3.8%  |
| CONSUMER DISCRETIONARY 非必需消費品   | 2.4%  |
| TELECOMMUNICATION SERVICES 電訊服務 | 2.3%  |
| CASH 現金                         | 4.1%  |

<sup>\*</sup> 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 | 1.05 | Beta           | 1.01 |
|                          |      | R <sup>2</sup> | 0.92 |

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

|                              |       |
|------------------------------|-------|
| CHEVRON CORP NEW             | 3.5%  |
| MONSANTO CO NEW              | 3.2%  |
| CROWN CASTLE INTL CORP       | 3.0%  |
| SYNGENTA AG                  | 3.0%  |
| SUNCOR ENERGY INC NEW        | 3.0%  |
| CONCHO RES INC               | 2.9%  |
| PIONEER NATURAL RESOURCES CO | 2.8%  |
| MOSAIC CO NEW                | 2.6%  |
| HUBBELL INC                  | 2.5%  |
| KANSAS CITY SOUTHERN         | 2.5%  |
| Total 總和                     | 29.0% |

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. 指數只用作為比較用途。

<sup>Δ</sup> Fidelity Funds - Global Real Asset Securities Fund is merged into Fidelity Funds - Global Focus Fund on 23 May 2016.

富達基金 - 環球真正產業基金於2016年5月23日併入富達基金 - 環球焦點基金。

<sup>^</sup> Acc represents share class with dividends accumulated.

Acc 代表股息累積的股份。



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