

### General risk disclosures

- Funds offered by Fidelity may invest in equities, debt securities, money market securities and/or other instruments, including derivatives, each with its specific investment policy and features and with different risk profile.
- Some funds may be subject to the risks of investing in emerging markets which may be more volatile, and to the concentration risks of investing in a single or in a limited number of market(s) or sector(s).
- Some funds may invest in bonds or debt securities which may be subject to credit, liquidity, counterparty and market risks. Some funds may 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. Some funds invest in investment grade debt securities, which may be subject to ratings downgrades by the rating agencies that may affect the net asset value of the fund.
- Some funds may invest in derivative instruments which may involve additional risks (For example, leverage may cause greater volatility). Some funds will potentially make extensive use of derivatives including more complex derivative instruments or strategies to achieve the investment objective, this may give rise to additional exposure in that performance may rise or fall more than it would have done otherwise. In adverse situations, the fund's use of derivative instruments may become ineffective and the fund may suffer significant losses. The use of derivatives may give rise to leverage, liquidity, counterparty and valuation risks.
- Dividend of certain share classes, at the Board's discretion, may be 1) paid out of gross income, i.e. 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 (For MCDIST share class, payment will be made out of capital). 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. This may result in an immediate decrease in the fund's NAV per share.
- Some funds' performance will be closely tied to the conditions in the European Economic Area and may be subject to increased liquidity, price and foreign exchange risk.
- Some funds may invest in Russia and some investments in Russian securities may be unlisted securities not dealt on a regulated market. The Russian market presents specific risks in relation to the settlement and safekeeping of securities.
- The fund invests in China A shares or onshore China fixed income securities directly through the Qualified Foreign Institutional Investor ("QFII") scheme and may incur losses due to limited investment opportunities, illiquidity of the China A shares or onshore China fixed income market, and/or delay or disruption in execution of trades or in settlement of trades.
- Some funds may invest in certain eligible China A Shares via the Stock Connect which may be subject to clearing risk, settlement risk, restrictions on selling imposed by front-end monitoring, nominee arrangements in holding China A Shares and regulatory risk.
- Some funds may invest in securities denominated in RMB but settled in other currencies. Its performance may be adversely affected by the movements in the exchange rates between RMB and such other currencies. Some funds' investments may involve substantial credit/counterparty, downgrading, interest rate, market, currency, volatility, liquidity, diversification, regulatory and political risks.
- In an extreme scenario, the value of the funds may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing. You should not invest based on the information on this document alone and should read the relevant offering documents for details including the risk factors before making any investment decisions.

### 一般風險披露

- 富達提供的基金涵蓋多項投資於股票、債券、貨幣市場證券及 / 或其他投資工具，包括衍生工具，各有不同的投資策略、特點及風險程度。
- 部份基金可能涉及投資於較為波動的新興市場及涉及單一市場或行業有關的集中風險。
- 部份基金可能投資於債券或債務證券，此等債券或證券或須承受信貸、流動性、對手及市場風險。部份基金可能投資於非投資級別債券及未獲評級證券，此等債券的信貸及流動性風險可能較高，及波幅可能較高評級證券為高。部份基金可投資於投資級別債務證券，此等債券可能會被評級機構調低評級而影響基金的資產淨值。
- 部份基金可能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)。由於部份基金有機會廣泛使用衍生工具 (包括較為複雜的衍生工具或策略) 以達致其投資目標，故可能須承受額外的風險，基金表現的升幅或跌幅可能較並無使用衍生工具更為顯著。在不利的市況下，基金使用衍生工具可能會造成失效，因而令基金蒙受重大損失。使用衍生工具可能會引發槓桿、流動性、交易對手及估值風險。
- 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，即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 (對於C每月派息股份類別，股息收益將從資本中分派)。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。
- 部份基金的表現將與歐洲經濟區的狀況息息相關，基金所承受的流動性、價格及外匯風險可能增加。
- 部份基金可基金投資於俄羅斯及若干俄羅斯證券投資可能並非在受監管市場交易的非上市證券。投資於俄羅斯市場須承受有關證券結算與保管的特殊風險。
- 基金透過合格境外機構投資者計劃 (QFII) 直接投資於中國A股或在內地證券交易所上市或交易的中國境內定息證券，可能因投資機會有限而引致虧損，中國A股或中國境內定息證券市場欠流通，及 / 或交易執行或交易結算延遲或中斷。
- 部份基金可透過滬港通投資於若干合資格的中國A股，可能須面對結算風險、交收風險、透過前端監察限制賣盤、持有中國A股的名義持有人安排及監管風險。
- 部份基金可投資於以人民幣計值但以其他貨幣結算的證券。人民幣兌該等其他貨幣的匯率變動，可能對基金的表現構成不利影響。部份基金投資可能涉及重大信貸 / 交易對手、信貸評級下調、利率、市場、貨幣、波動性、流動性、分散投資、監管及政治風險。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。您不應只依賴本文件的資料作出投資，於作出投資決定前請先細閱有關基金說明書 (包括風險因素)。

The list of Share classes and the related Information below is valid as at the date of publication of this material. Such list may be updated from time to time.

Investors should verify whether Shares they are interested in buying are registered for public distribution in their jurisdiction.

下列為截至本資料刊發日期的有效股份類別名單及相關資料。該名單可不時更新。

投資者應核實其有意認購的股份是否已在其司法管轄區註冊向公眾分銷。

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fidelity Funds - America Fund Y-ACC-USD 富達基金 - 美國基金 Y 類別股份 - 累積 - 美元	LU0318939179	22/10/2007	-40.3	41.2	13.2	-3.0	17.1	36.6	18.1	1.5	10.1	10.4
Fidelity Funds - ASEAN Fund Y-ACC-USD 富達基金 - 東協基金 Y 類別股份 - 累積 - 美元	LU0346390510	25/3/2008	-	68.2	36.3	-7.0	23.0	-4.1	7.7	-17.0	5.7	27.6
Fidelity Funds - Asia Focus Fund C-USD 富達基金 - 亞洲焦點基金 C 類別股份 - 美元	LU0324710481	5/11/2007	-51.1	69.2	19.9	-18.9	18.2	3.5	-3.5	-8.4	2.2	40.3
Fidelity Funds - Asia Focus Fund Y-ACC-USD 富達基金 - 亞洲焦點基金 Y 類別股份 - 累積 - 美元	LU0318941159	22/10/2007	-50.3	72.2	22.1	-17.5	20.3	5.3	-1.8	-6.8	4.0	43.0
Fidelity Funds - Asian High Yield Fund I-MDIST-USD 富達基金 - 亞洲高收益基金 I 類別股份 - 每月派息 - 美元	LU1235294300	3/6/2015	-	-	-	-	-	-	-	-	14.2	7.6
Fidelity Funds - Asian High Yield Fund Y-ACC-USD 富達基金 - 亞洲高收益基金 Y 類別股份 - 累積 - 美元	LU0370790650	21/7/2008	-	74.8	19.7	-7.1	20.7	3.2	4.1	1.9	14.1	7.5
Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD 富達基金 - 亞洲小型公司基金 Y 類別股份 - 累積 - 美元	LU0702159939	7/12/2011	-	-	-	-	23.4	31.7	14.3	-5.8	14.4	22.6
Fidelity Funds - Asian Special Situations Fund Y-ACC-USD 富達基金 - 亞洲特別機會基金 Y 類別股份 - 累積 - 美元	LU0346390601	17/3/2008	-	65.3	21.4	-16.1	18.7	8.3	7.1	-4.1	7.8	42.8
Fidelity Funds - Asian Total Return Bond Fund Y-USD 富達基金 - 亞洲總回報債券基金 Y 類別股份 - 美元	LU1345484361	29/1/2016	-	-	-	-	-	-	-	-	-	3.1
Fidelity Funds - China Consumer Fund Y-ACC-USD 富達基金 - 中國消費動力基金 Y 類別股份 - 累積 - 美元	LU0594300500	23/2/2011	-	-	-	-	21.9	28.5	0.8	-2.4	1.1	54.2
Fidelity Funds - China Focus Fund C-USD 富達基金 - 中國焦點基金 C 類別股份 - 美元	LU0324709806	5/11/2007	-48.8	65.5	4.6	-21.0	15.1	8.8	10.6	-1.9	2.1	39.8
Fidelity Funds - China Focus Fund Y-ACC-USD 富達基金 - 中國焦點基金 Y 類別股份 - 累積 - 美元	LU0346390866	17/3/2008	-	68.3	6.4	-19.6	17.2	10.7	12.6	-0.2	3.9	42.4
Fidelity Funds - China High Yield Fund Y-USD 富達基金 - 中國高收益基金 Y 類別股份 - 美元	LU1345482589	29/1/2016	-	-	-	-	-	-	-	-	-	8.2
Fidelity Funds - Emerging Asia Fund Y-ACC-USD 富達基金 - 新興亞洲基金 Y 類別股份 - 累積 - 美元	LU0390711777	14/10/2008	-	89.2	27.0	-20.7	20.3	1.4	14.7	-5.7	4.0	44.6
Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-ACC-USD 富達基金 - 新興「歐非中東」基金 Y 類別股份 - 累積 - 美元	LU0370788910	14/7/2008	-	83.5	30.4	-20.6	24.1	8.5	-7.9	-15.0	11.1	27.9
Fidelity Funds - Emerging Market Corporate Debt Fund I-USD 富達基金 - 新興市場企業債券基金 I 類別股份 - 美元	LU0900497123	20/3/2013	-	-	-	-	-	-	6.6	-0.5	11.4	9.8
Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD 富達基金 - 新興市場債券基金 Y 類別股份 - 累積 - 美元	LU0238206337	23/1/2006	-19.1	49.3	11.5	3.6	19.6	-7.2	8.1	0.2	9.6	9.3

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fidelity Funds - Emerging Markets Fund Y-ACC-USD 富達基金 - 新興市場基金 Y 類別股份 - 累積 - 美元	LU0346390940	17/3/2008	-	75.2	20.5	-16.3	17.2	12.3	-0.4	-6.2	-0.8	43.8
Fidelity Funds - Emerging Markets Focus Fund I-ACC-USD 富達基金 - 新興市場焦點基金 I 類別股份 - 累積 - 美元	LU1102506067	29/9/2014	-	-	-	-	-	-	-	-11.0	8.1	42.1
Fidelity Funds - Euro Bond Fund Y-ACC-Euro 富達基金 - 歐元債券基金 Y 類別股份 - 累積 - 歐元	LU0346390197	17/3/2008	-	16.3	5.9	1.9	12.9	2.5	12.8	0.4	4.1	1.0
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-Euro 富達基金 - 歐元企業債券基金 Y 類別股份 - 累積 - 歐元	LU0370787359	12/6/2009	-	-	7.1	1.7	14.9	2.3	9.6	-0.6	5.2	2.6
Fidelity Funds - European Dividend Fund Y-ACC-Euro 富達基金 - 歐洲股息基金 Y 類別股份 - 累積 - 歐元	LU0353648032	2/11/2010	-	-	-	0.1	12.6	17.9	9.8	9.6	1.8	7.5
Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro 富達基金 - 歐洲動力增長基金 Y 類別股份 - 累積 - 歐元	LU0318940003	22/10/2007	-43.0	37.1	23.5	-9.9	29.9	19.1	5.7	25.3	0.0	16.0
Fidelity Funds - European Dynamic Growth Fund Y-Euro 富達基金 - 歐洲動力增長基金 Y 類別股份 - 歐元	LU0936577138	25/9/2013	-	-	-	-	-	-	5.7	25.3	0.0	16.1
Fidelity Funds - European Growth Fund C-Euro 富達基金 - 歐洲增長基金 C 類別股份 - 歐元	LU0324710721	5/11/2007	-46.1	28.0	15.1	-15.7	15.8	18.3	7.0	7.7	5.3	5.8
Fidelity Funds - European Growth Fund Y-ACC-Euro 富達基金 - 歐洲增長基金 Y 類別股份 - 累積 - 歐元	LU0346388373	17/3/2008	-	30.3	17.2	-14.2	17.9	20.4	8.9	9.5	7.2	7.8
Fidelity Funds - European High Yield Fund Y-ACC-Euro 富達基金 - 歐洲高收益基金 Y 類別股份 - 累積 - 歐元	LU0346390270	17/3/2008	-	68.7	13.7	-2.5	23.2	9.3	2.7	1.4	8.8	6.8
Fidelity Funds - European High Yield Fund Y-ACC-USD (hedged) 富達基金 - 歐洲高收益基金 Y 類別股份 - 累積 - 美元 (對沖)	LU1207409209	1/4/2015	-	-	-	-	-	-	-	-	10.2	8.8
Fidelity Funds - European Larger Companies Fund Y-Euro 富達基金 - 歐洲大型公司基金 Y 類別股份 - 歐元	LU0936577724	25/9/2013	-	-	-	-	-	-	8.9	9.3	7.0	7.5
Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro 富達基金 - 歐洲小型公司基金 Y 類別股份 - 累積 - 歐元	LU0346388456	17/3/2008	-	63.8	33.0	-18.1	26.1	29.5	2.2	26.9	2.7	19.0
Fidelity Funds - Global Consumer Industries Fund Y-ACC-Euro 富達基金 - 環球消費行業基金 Y 類別股份 - 累積 - 歐元	LU0346388613	25/3/2008	-	30.6	26.4	0.6	17.0	20.4	20.1	16.2	2.3	14.1
Fidelity Funds - Global Dividend Fund Y-ACC-Euro (hedged) 富達基金 - 環球股息基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU0605515880	30/1/2012	-	-	-	-	-	26.2	12.6	5.7	4.4	9.3
Fidelity Funds - Global Dividend Fund Y-ACC-USD 富達基金 - 環球股息基金 Y 類別股份 - 累積 - 美元	LU0605515963	30/1/2012	-	-	-	-	-	27.1	5.5	2.4	1.9	17.2
Fidelity Funds - Global Financial Services Fund Y-ACC-Euro 富達基金 - 環球金融服務基金 Y 類別股份 - 累積 - 歐元	LU0346388704	25/3/2008	-	32.5	15.7	-15.8	27.0	19.0	19.1	14.1	9.0	10.2
Fidelity Funds - Global Focus Fund Y-ACC-USD 富達基金 - 環球焦點基金 Y 類別股份 - 累積 - 美元	LU0370789058	14/7/2008	-	39.9	20.2	-10.2	18.1	23.8	3.4	2.3	4.5	27.4
Fidelity Funds - Global Health Care Fund Y-ACC-Euro 富達基金 - 環球健康護理基金 Y 類別股份 - 累積 - 歐元	LU0346388969	25/3/2008	-	22.4	12.8	3.2	14.4	28.5	38.9	19.3	-9.6	5.2
Fidelity Funds - Global Industrials Fund Y-ACC-Euro 富達基金 - 環球工業基金 Y 類別股份 - 累積 - 歐元	LU0346389181	25/3/2008	-	52.6	30.8	-14.5	7.3	15.0	3.4	0.1	26.8	-1.8

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-Euro (hedged) 富達基金 - 環球通脹連繫債券基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU0353649436	29/5/2008	-	9.6	6.1	5.3	4.9	-4.7	-0.2	-2.4	2.4	0.2
Fidelity Funds - Global Inflation-linked Bond Fund Y-GBP (hedged) 富達基金 - 環球通脹連繫債券基金 Y 類別股份 - 英鎊 (對沖)	LU0393653919	14/10/2008	-	9.9	5.7	5.2	5.3	-4.3	0.2	-2.1	3.8	1.1
Fidelity Funds - Global Opportunities Fund Y-ACC-USD 富達基金 - 環球機遇基金 Y 類別股份 - 累積 - 美元	LU0370789488	14/7/2008	-	49.4	10.6	-5.7	14.7	22.3	3.6	-3.2	2.6	23.9
Fidelity Funds - Global Strategic Bond Fund Y-ACC-Euro (hedged) 富達基金 - 環球策略債券基金 Y 類別股份 - 累積 - 歐元 (對沖)	LU0594301144	8/3/2011	-	-	-	-	7.5	-0.7	2.9	-1.8	3.0	2.4
Fidelity Funds - Global Technology Fund Y-ACC-Euro 富達基金 - 環球科技基金 Y 類別股份 - 累積 - 歐元	LU0346389348	17/3/2008	-	58.8	21.6	-6.5	13.1	23.7	34.9	22.4	20.7	20.4
Fidelity Funds - Greater China Fund Y-ACC-USD 富達基金 - 大中華基金 Y 類別股份 - 累積 - 美元	LU0346391161	25/3/2008	-	68.2	17.3	-19.4	24.2	14.9	7.6	-2.7	5.4	49.3
Fidelity Funds - Growth & Income Fund Y-ACC-USD 富達基金 - 環球「息」增長基金 Y 類別股份 - 累積 - 美元	LU0346392219	17/3/2008	-	26.1	8.2	-3.7	6.7	12.6	2.3	-2.2	6.4	12.2
Fidelity Funds - India Focus Fund Y-ACC-USD 富達基金 - 印度焦點基金 Y 類別股份 - 累積 - 美元	LU0346391245	17/3/2008	-	94.1	28.6	-33.4	26.2	-5.3	37.2	-2.6	-0.2	40.6
Fidelity Funds - Institutional Emerging Markets Equity Fund I-ACC-USD 富達基金 - 機構性新興市場基金 I 類別股份 - 累積 - 美元	LU0261963887	14/8/2006	-59.4	75.6	20.8	-16.1	17.3	12.7	-0.4	-6.0	-0.8	44.0
Fidelity Funds - Institutional Euro Blue Chip Fund I-ACC-Euro 富達基金 - 機構性歐元藍籌基金 I 類別股份 - 累積 - 歐元	LU0195659551	31/1/2006	-41.9	24.7	10.1	-15.2	32.2	22.2	5.3	13.6	-3.8	11.3
Fidelity Funds - Institutional European Larger Companies Fund I-ACC-Euro 富達基金 - 機構性歐洲大型公司基金 I 類別股份 - 累積 - 歐元	LU0195661375	31/1/2006	-37.2	21.5	6.9	-1.7	21.6	20.7	9.2	9.5	7.3	7.7
Fidelity Funds - Institutional Japan Fund I-ACC-JPY 富達基金 - 機構性日本基金 I 類別股份 - 累積 - 日圓	LU0195660641	31/1/2006	-37.4	1.8	-3.7	-19.3	21.4	54.3	8.6	7.4	-4.7	23.6
Fidelity Funds - International Fund Y-ACC-USD 富達基金 - 國際基金 Y 類別股份 - 累積 - 美元	LU0370789132	14/7/2008	-	35.0	12.4	-8.7	15.2	28.9	6.9	-0.1	5.5	20.1
Fidelity Funds - Japan Advantage Fund Y-ACC-JPY 富達基金 - 日本領先基金 Y 類別股份 - 累積 - 日圓	LU0370789561	14/7/2008	-	14.9	6.0	-16.1	21.8	45.0	4.5	9.1	-2.6	35.0
Fidelity Funds - Japan Aggressive Fund I-ACC-JPY 富達基金 - 日本進取基金 I 類別股份 - 累積 - 日圓	LU0261965585	14/8/2006	-46.4	19.1	-1.9	-11.0	20.1	86.1	9.7	14.5	3.3	36.2
Fidelity Funds - Japan Fund Y-ACC-JPY 富達基金 - 日本基金 Y 類別股份 - 累積 - 日圓	LU0318940771	22/10/2007	-49.9	18.8	0.0	-21.2	19.1	46.5	8.1	9.0	-5.7	20.7
Fidelity Funds - Japan Smaller Companies Fund Y-ACC-JPY 富達基金 - 日本小型公司基金 Y 類別股份 - 累積 - 日圓	LU0370789306	14/7/2008	-	6.1	-1.4	-12.0	17.2	63.3	11.1	16.1	-3.4	39.5
Fidelity Funds - Latin America Fund Y-ACC-USD 富達基金 - 拉丁美洲基金 Y 類別股份 - 累積 - 美元	LU0346391674	25/3/2008	-	116.8	20.3	-19.6	11.9	-11.5	-11.4	-28.8	22.0	28.4
Fidelity Funds - Nordic Fund Y-ACC-SEK 富達基金 - 北歐基金 Y 類別股份 - 累積 - 瑞典克朗	LU0346392995	25/3/2008	-	35.1	17.7	-16.2	23.8	38.3	7.1	5.2	33.1	16.6

Share Class Name 股份類別名稱	ISIN Code 基金代碼	Share Class Launch Date 股份類別 推出日期	Calendar Year Performance 曆年表現 (%)									
			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fidelity Funds - Pacific Fund Y-ACC-USD 富達基金 - 太平洋基金 Y 類別股份 - 累積 - 美元	LU0346391831	17/3/2008	-	60.0	31.5	-18.7	18.0	32.3	2.7	0.7	4.8	35.0
Fidelity Funds - US Dollar Bond Fund Y-ACC-USD 富達基金 - 美元債券基金 Y 類別股份 - 累積 - 美元	LU0346392482	17/3/2008	-	11.4	8.7	9.8	6.9	-2.9	7.2	0.7	2.6	3.8
Fidelity Funds - US High Yield Fund I-MDIST-USD 富達基金 - 美元高收益基金 I 類別股份 - 每月派息 - 美元	LU1235295703	3/6/2015	-	-	-	-	-	-	-	-	14.3	8.6
Fidelity Funds - US High Yield Fund Y-ACC-USD 富達基金 - 美元高收益基金 Y 類別股份 - 累積 - 美元	LU0370788753	2/7/2008	-	52.4	15.0	2.2	15.4	5.6	3.6	-3.3	14.1	8.5
Fidelity Funds - World Fund Y-ACC-USD 富達基金 - 世界基金 Y 類別股份 - 累積 - 美元	LU1084165486	17/7/2014	-	-	-	-	-	-	-	3.8	5.8	25.8

Source: Fidelity, Morningstar, NAV-NAV basis, in respective currencies with dividends re-invested, data as at 31 December, 2017. When no past performance is shown there was insufficient data available in that year to provide performance.

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. Any person considering an investment should seek independent advice. The information contained in this material is only accurate on the date such information is published on this material. Opinions or forecasts contained herein are subject to change without prior notice. Reference to specific securities mentioned within this material (if any) is for illustrative purpose only and should not be construed as a recommendation to the investor to buy or sell the same. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for further information including the risk factors. If Investment returns are not denominated in HKD/ USD, US/HK dollar-based investors are exposed to exchange rate fluctuations. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC").

資料來源：富達，晨星，以資產淨值及各自貨幣計算，並假設股息盈利再作投資，資料截至2017年12月31日。如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。

富達或 Fidelity 或 Fidelity International 指 FIL Limited 及其附屬公司。「富達」、Fidelity、Fidelity International、Fidelity International 標誌及 F 標誌均為 FIL Limited 的商標。有意投資者應尋求獨立的意見。本資料所載資料只在資料刊發時方為準確。觀點及預測或會更改而不需另作通知。本資料所載的證券（如有）僅供資料用途，在任何情況下均不應被視建議買入或賣出有關證券。投資涉及風險。基金過往的表現並不表示將來亦會有類似的業績。詳情請細閱有關基金說明書（包括風險因素）。若投資收益並非以港元或美元計算，以美元或港元作出投資的投資者，需承受匯率波動之風險。本資料由富達基金（香港）有限公司發行，並未經證券及期貨事務監察委員會審核。