

與銷售相關的資料披露 Disclosure of Sales Related Information

富達基金 (香港) 有限公司 (「富達」) 提供一系列全面的零售基金，包括由富達發行及非富達管理的基金 (「基金」)。本文件旨在說明富達擔當的角色、從分銷基金所得的利益及其他與銷售相關的資料。

FIL Investment Management (Hong Kong) Limited ("FIMHK") offers a comprehensive range of retail funds including funds issued by Fidelity and non-Fidelity managed funds ("the funds"). This document explains the role of Fidelity, benefits received in distributing the funds and other sales related information.

	富達基金 Fidelity funds	非富達管理基金 Non-Fidelity managed funds
富達擔當甚麼角色？ What role does FIMHK play?	作為受委任分銷商及 / 或 產品發行人 As appointed distributor and / or as product issuer	作為受委任分銷商 As appointed distributor
我們與產品發行人有何關係？ What is our relationship with the product issuer?	集團旗下公司或產品發行人 Group company or product issuer	獨立於產品發行人 Independent from product issuers
富達或其附屬公司可獲得甚麼利益？ What benefits does FIMHK or its affiliate receive?	集團旗下公司與 公司之間的費用 An intercompany fee	最高為管理費、分銷費及 服務費總和的 50% Up to 50% of the total of management fees, distribution fees and service fees
認購基金時，如何享有認購費的折扣優惠？ How may you enjoy discount in sales charge when subscribing to the funds?	基金認購費和轉換費將根據帳戶結餘總額和所牽涉的 基金種類釐定。如欲查詢詳情，請與富達聯絡。 Fund subscription and switching fee will be determined based on total relationship balance and type of funds involved. Please contact Fidelity for more details.	
財務報告採用哪種語言？ What is the language of financial reports?	英語 English	

投資涉及風險。詳情請細閱有關基金說明書 (包括風險因素)。「富達」、Fidelity、Fidelity International、Fidelity International 標誌及 F 標誌均為 FIL Limited 的商標。本文件由富達基金 (香港) 有限公司發行並未經證監會審核。

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