

與交易相關的資料披露

Disclosure of Transaction 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，包括由富達管理及非富達管理的基金(統稱「基金」)。本文件旨在說明富達擔當的角色、從分銷基金所得的或應收利益及其他與交易相關的資料。

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

	富達管理基金 Fidelity managed 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(代理) As appointed distributor (agent)	作為受委任分銷商(代理) As appointed distributor (agent)
富達與產品發行人有何關係？ What is FIMHK's relationship with the product issuer?	集團旗下公司 Group company	沒有任何緊密聯繫或其他法律或經濟關係 No close links or other legal or economic relationships
富達是獨立的中間人？ Is FIMHK an independent intermediary?	富達並非獨立的中間人，理由如下： 1. 我們有收取由其他人士(可能包括產品發行人)就我們向閣下分銷基金而提供的費用、佣金或其他金錢收益；及/或 2. 我們有收取由其他人士提供的非金錢收益，或與我們可能向閣下分銷的基金的發行人有緊密聯繫或其他法律或經濟關係。 相關收益和聯繫/關係的詳情請參閱本文件“富達與產品發行人有何關係？”和“富達或其關聯公司可從分銷基金獲得甚麼收益？”部份。 FIMHK is NOT an independent intermediary because: 1. we receive fees, commissions, or other monetary benefits from other parties (which may include product issuers) in relation to our distribution of the funds to you; and/or 2. we receive non-monetary benefits from other parties, or have close links or other legal or economic relationships with issuers of the funds that we may distribute to you. Details of these benefits and links/relationships are set out in this document under the "What is FIMHK's relationship with the product issuer" and "What benefits does FIMHK or its associates receive for distributing the funds?" sections.	富達並非獨立的中間人，因為我們有收取由其他人士(可能包括產品發行人)就我們向閣下分銷基金而提供的費用、佣金或其他金錢收益。 相關收益的詳情請參閱本文件“每年可獲得的佣金”部份。 FIMHK is NOT an independent intermediary because we receive fees, commissions, or other monetary benefits from other parties (which may include product issuers) in relation to our distribution of the funds to you. Details of these benefits are set out in this document under the "Ongoing Annual Commission Table" section.
富達或其關聯公司可從分銷基金獲得甚麼收益？ What benefits does FIMHK or its associates receive for distributing the funds?	富達將收取集團旗下公司與公司之間的費用；產品發行人(即富達的關聯公司)亦會從分銷基金獲得利益 FIMHK will receive an intercompany fee; and the product issuer (which is FIMHK's associate) will also benefit from the distribution of the funds	相關收益的詳情請參閱本文件“每年可獲得的佣金”部份。 Details of these benefits are set out in this document under the "Ongoing Annual Commission Table" section.
認購基金時，如何享有認購費的折扣優惠？ How may you enjoy discount in sales fees and charges 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。

Investment involves risks. Please refer to the relevant offering documents for further information, including the risk factors. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. This material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission.

每年可獲得的佣金

Ongoing Annual Commission Table

基金發行人 Product Issuer	富達或其附屬公司每年可從基金發行人獲得的佣金 Ongoing commission received by FIMHK or its associates annually from the product issuer throughout the term of your investment in the relevant fund
安本標準投資管理 (香港) 有限公司 Aberdeen Standard Investments (Hong Kong) Limited	<p>最高為年度管理費的 30% Up to 30% of the fund's annual management fee:</p> <p>安本環球 - 亞太股票基金 Aberdeen Global - Asia Pacific Equity Fund 安本環球 - 亞洲小型公司基金 Aberdeen Global - Asian Smaller Companies Fund 安本環球 - 世界股票基金 Aberdeen Global - World Equity Fund</p> <p>最高為年度管理費的 40% Up to 40% of the fund's annual management fee:</p> <p>其他基金 Other Funds</p>
貝萊德資產管理北亞有限公司 BlackRock Asset Management North Asia Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>
法國巴黎資產管理亞洲有限公司 BNP Paribas Asset Management Asia Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>
首域投資 (香港) 有限公司 First State Investments (Hong Kong) Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>
富蘭克林鄧普頓投資 (亞洲) 有限公司 Franklin Templeton Investments (Asia) Limited	<p>投資於該基金金額的 0.3%^ 0.3% of your investment in the fund^:</p> <p>富蘭克林美國政府基金 Franklin U.S. Government Fund 鄧普頓亞洲債券基金 Templeton Asian Bond Fund 鄧普頓環球債券基金 Templeton Global Bond Fund 鄧普頓環球總收益基金 Templeton Global Total Return Fund</p> <p>投資於該基金金額的 0.4%^ 0.4% of your investment in the fund^:</p> <p>富蘭克林高息基金 Franklin High Yield Fund</p> <p>投資於該基金金額的 0.5%^ 0.5% of your investment in the fund^:</p> <p>其他基金 Other Funds</p>
景順投資管理亞洲有限公司 Invesco Asset Management Asia Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>
天達資產管理香港有限公司 Investec Asset Management Hong Kong Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>
駿利亨德森投資香港有限公司 Janus Henderson Investors Hong Kong Limited	<p>投資於該基金金額的 0.7%^ 0.7% of your investment in the fund^:</p> <p>駿利亨德森遠見基金系列 Janus Henderson Horizon fund range</p> <p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee:</p> <p>其他基金 Other Funds</p>
先機環球投資 (亞太) 有限公司 Old Mutual Global Investors (Asia Pacific) Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>
品浩投資管理 (亞洲) 有限公司 PIMCO Asia Limited	<p>最高為年度管理費的 45% Up to 45% of the fund's annual management fee</p>
Robeco Hong Kong Limited	<p>最高為年度管理費的 50% Up to 50% of the fund's annual management fee</p>

Note:

^ 這是從基金發行人收取的管理費中扣除 This is paid out of the product issuer's management fees receivable from the fund.

一般基金戶口 (一筆過認購轉換交易)

Standard Account (Lump Sum Transaction)

開戶時的投資總額 (美金)* Total investment balance at account opening (USD)*	每宗交易認購費 Individual transaction subscription fee			每宗交易轉換費 Individual transaction switching fee	
	現金基金 Cash funds	債券基金 Bond funds	股票及其他基金 Equity & other funds	現金基金 Cash funds	債券、股票 及其他基金 Bond, Equity and other funds
\$1,000,000 or above 以上	0%	0.30%	0.60%	0%	0.10%
\$500,000 - below \$1,000,000 以下	0%	0.45%	0.90%	0%	0.15%
\$250,000 - below \$500,000 以下	0%	0.60%	1.20%	0%	0.20%
\$100,000 - below \$250,000 以下	0%	0.75%	1.50%	0%	0.25%
\$50,000 - below \$100,000 以下	0%	1.05%	2.10%	0%	0.35%
Below \$50,000 以下	0%	1.50%	3.00%	0%	0.50%

一般基金戶口 (每月定期投資計劃)

Standard Account (Monthly Investment Plan)

每月投資總額 (港幣)# Total monthly investment amount (HKD) #	認購費 Sales charge
Below \$20,000 以下	1.0%
\$20,000 or above 或以上	0.0%

* 以上收費率表只包括富達基金A類別股份及富達分銷的第三者基金的認購及轉換費率，有關其他費用及收費，請參閱有關的基金說明書。本收費表及其有關的條款只適用於2015年7月1日以後所開立的帳戶。2015年7月1日或以前所開立的帳戶，收費可能有別於以上收費表。適用於您的富達個人投資帳戶的收費率是根據您在富達開立帳戶時的投資總額 (通常不包括於富達SmartFund帳戶的投資、富達強積金或公積金計劃的供款總額) 而設定。雖然其後您的投資總額會隨著時間有所變動，有關之收費率不會因而自動調整。但如您不能維持所屬的分層類別的最低投資額 (不論變動是否由於市場走勢或贖回所致)，我們保留審查及在事先通知您的情況下調整收費率的權利。若您能維持一個較高的投資額及希望享受更優惠的收費率，請聯絡我們進行複查您帳戶所屬的分層類別。若您有任何問題，請致電富達投資熱線 (852) 2629 2629^ 查詢。

The charge rate table above includes only sales charge and switching fee for investment in Fidelity Funds class A shares and third party funds distributed by Fidelity. For other fees & charges, please refer to the relevant offering documents. The table and related terms apply to accounts opened after 1 July 2015. For accounts opened on or prior to 1 July 2015, different fees & charges may apply. The charge rate applicable to your Fidelity Personal Investing Account is set based on your total investment balance with us (generally excluding Fidelity SmartFund Accounts, MPF or pension scheme contribution invested) when you **opened your account**. Although the applicable charge rate would not adjust automatically as your total investment balance changes over time, we reserve the right to review and adjust the rate if the minimum investment balance for your tier rate is not maintained (irrespective of whether such changes is a result of market movements or redemptions) with prior notice. If you maintain a higher investment balance and would like to enjoy a more preferential rate, please contact us for an account review of your tier rate. Please call the Fidelity Investor Hotline on (852) 2629 2629^ if you have any questions.

^ 富達投資熱線的服務時間為逢星期一至星期五上午9時至下午6時 (香港公眾假期除外)。

The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

每月定期投資計劃的每月投資額須為最少港幣1,000元 (每項基金)。

The minimum investment amount of a monthly investment plan is HK\$1,000 per fund per month.