

向強積金客戶披露所需資料*

Disclosure of Necessary Information for MPF Clients*

(依據強制性公積金計劃條例第34ZL(1)(e)條 Pursuant to Section 34ZL(1)(e) of the Mandatory Provident Fund Schemes Ordinance)

富達基金(香港)有限公司(「富達」)已獲香港證券及期貨事務監察委員發牌,經營第一類(證券交易)、第四類(就證券提供意見)、第五類(就期貨合約提供意見)及第九類(提供資產管理)受規管活動的持牌法團。此外,香港富達基金亦是已向強制性公積金計劃管理局註冊進行受規管活動^的主事中介人。

FIL Investment Management (Hong Kong) Limited ("FIMHK") is licensed by the Securities and Futures Commission to carry on regulated activities type 1 - dealing in securities, type 4 - advising on securities, type 5 - advising on futures contracts and type 9 - asset management. FIMHK is also a Principal Intermediary registered with the Mandatory Provident Fund Schemes Authority to carry on regulated activities^.

	主事中介人 Principal Intermediary (PI)	附屬中介人 Subsidiary Intermediary (SI)
主要營業地點 Principal place of business	香港金鐘道88號太古廣場二座21樓 Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	
業務性質 Nature of business	投資管理 Investment Management	-
富達及其附屬中介人以甚麼身份行事? What role does FIMHK and its SI play?	富達退休集成信託的保薦人 及投資經理人 Sponsor and Investment Manager of the Fidelity Retirement Master Trust (FRMT)	隸屬香港富達基金的 強積金註冊中介人 Registered MPF intermediary attached to FIMHK
我們與營運或分銷強積金計劃的主要人士#有何聯繫? What is our relationship with key parties# connected with the operation or distribution of MPF Scheme?	獨立於主要人士 Independent from key parties	
富達及其附屬中介人可從分銷富達退休集成信託獲得甚麼利益? What benefits does FIMHK and its SI receive in distributing FRMT?	富達可獲得富達退休集成信託的管理費。不同成份基金的基金管理費各有不同。詳情請參閱富達退休集成信託的主要推銷刊物。富達保留向參與僱主及成員收取計劃參加費、供款費和權益提取費,但以上收費現時獲得豁免。 FIMHK receives management fees of FRMT. Different constituent fund applies different management fees. Please refer to the Principal Brochure of FRMT for details. FIMHK reserves the right to apply joining fee, contribution charge, and withdrawal charge to Participating Employer and Member but the above charges are currently waived	附屬中介人不會直接收取任何費用,但會獲得基本薪酬及酌情花紅作報酬。附屬中介人收取的報酬,不會因應強積金成員在參加富達退休集成信託時對成份基金的選擇而出現差異。 SIs will not charge any direct fees and are compensated by basic salary plus discretionary bonus. Compensation received by SIs will not be varied in relation to the choice of constituent funds made by MPF Members upon joining FRMT.
富達及其附屬中介人進行哪類強積金受規管活動? What types of MPF regulated activities are conducted by FIMHK and its SI?	✓ 邀請及/或誘使作出關鍵決定(按強積金法例的定義) Making invitation and/or inducement relating to a material decision (as defined in the MPF legislation)	

除非另有定義,否則本文件所使用的詞彙,具有與最新刊發的富達退休集成信託主要推銷刊物內所述的相同涵義。

Terms used in this document bear the same meaning as in the latest Principal Brochure of the Fidelity Retirement Master Trust, unless otherwise defined.

* 在進行受規管活動時,有關客戶的提述是指 When carrying on a regulated activity, client is a reference to:-

- (a) 主事中介人或附屬中介人邀請、誘使、企圖邀請或企圖誘使之作出關鍵決定的人士;或
a person to whom the principal or subsidiary intermediary invites or induces, or attempts to invite or induce, to make a material decision; or
- (b) 主事中介人或附屬中介人向之提供受規管意見的人士。
a person to whom the principal or subsidiary intermediary gives regulated advice.

^ 受規管活動乃按照強制性公積金計劃條例第34F條的定義。

Regulated activity as defined in section 34F of the Mandatory Provident Fund Schemes Ordinance.

主要人士包括受託人、保管人、行政管理人及其他獲香港富達基金委託分銷富達退休集成信託的主事中介人。

Key parties include Trustee, Custodian, Administrator and other principal intermediary appointed by FIMHK to distribute our MPF Scheme.

富達或Fidelity或Fidelity International指FIL Limited及其附屬公司。富達只就產品及服務提供資料,有意投資者應就個別投資項目的適合程度或其他因素尋求獨立的意見。投資涉及風險。詳情請細閱富達退休集成信託主要推銷刊物(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券及期貨事務監察委員會審核。

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