

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」) 提供一系列由富達發行的基金 (「基金」)。本文件旨在說明富達擔當的角色、從分銷基金所得或應收的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 funds issued by Fidelity ("the funds"). This document explains the role of FIMHK, benefits received or receivable in distributing the funds and other transaction related information.

	<ul style="list-style-type: none"> ▪ 富達基金 ▪ 富達基金 II ▪ Fidelity Funds ▪ Fidelity Funds II 	<ul style="list-style-type: none"> ▪ 富達優越投資組合基金 ▪ 富達環球投資基金 ▪ Fidelity Advantage Portfolio Fund ▪ Fidelity Global Investment Fund
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)	作為產品發行人 (委託人) As product issuer (principal)
我們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	不適用，富達為產品發行人 N.A. as FIMHK is the product issuer
富達是獨立的中間人？ Is FIMHK an independent intermediary?	<p>富達並非獨立的中間人，理由如下：</p> <ol style="list-style-type: none"> 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，或就我們作為產品發行人，而提供的費用、佣金或其他金錢收益；及 / 或 2. 我們作為產品發行人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。 <p>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獲得甚麼收益？”部份。</p> <p>FIMHK is NOT an independent intermediary because:</p> <ol style="list-style-type: none"> 1. we receive fees, commissions, or other monetary benefits from other parties (which may include product issuers) or as product issuer in relation to our distribution of the funds to you; and/or 2. we are the product issuer, 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. <p>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" sections.</p>	
富達或其關聯公司可從分銷基金獲得甚麼利益？ 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 issuers (which is FIMHK's associate) will also benefit from the distribution of the funds.	富達將收取投資管理費 (或就閣下的基金選擇而有所不同)。詳情請參閱有關基金說明書。 FIMHK will receive a management fee, the rate of which may differ depending on your fund choice. Please refer to the Explanatory Memorandum of the funds for details.
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，轉換費和贖回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, switching and redemption fees will be determined based on the 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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