

# Fidelity Advantage Portfolio Fund — Fund Information






For Fidelity Advantage Portfolio Fund, please note:

- The Fidelity Advantage Portfolio Fund is an umbrella fund with a number of sub-funds with different investment objectives and risk profiles. These Sub-funds may gain exposure to equities, debt, money market securities and/or other instruments, including derivatives.
- Sub-funds with exposure to emerging market securities may be subject to higher risks and volatility.
- Sub-funds investing primarily in single or a limited number of geographical market(s) may subject to higher concentration risk.
- Sub-funds with exposure to RMB denominated debt securities issued or distributed outside mainland China, will subject to RMB currency risk, RMB exchange risk and risk of limited pool of investments.
- Sub-fund with exposure to Tracker Fund of Hong Kong ("TraHK") will be subject to risk of investing in index-tracking fund, risks relating to TraHK and risks relating to Hang Seng Index.
- The value of investments will vary with market movements and under extreme circumstances, may experience substantial loss. Please refer to the Risk Factors section of this Explanatory Memorandum for details.
- You should not invest based on this document alone and should read the Explanatory Memorandum of Fidelity Advantage Portfolio Fund (including potential risks involved) for further information.

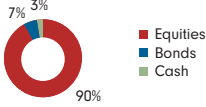
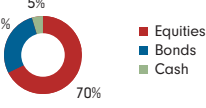
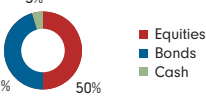
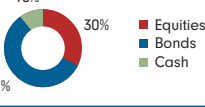
## Select from a wide variety at your choice

Fidelity Advantage Portfolio Fund offers a wide selection of funds with varying risk to return levels. A fund that yields higher potential return generally has a higher level of investment risk. Hence, understanding your risk tolerance level and determining the years to your retirement, enables you to select the appropriate investment combination for your retirement portfolio.




### Equity Funds

Fund Name	Target Asset Allocation <sup>^</sup>	Investment Objective	Risk/Return Rating <sup>+</sup>
Hong Kong Equity Fund	 100% ■ Equities	The fund aims to produce returns related to those achieved on the major stock market indices of Hong Kong. The Hong Kong Equity Fund is a feeder fund that invests in the Hong Kong Equity Fund, a sub-fund of the Fidelity Global Investment Fund.	5
Asia Pacific Equity Fund	 100% ■ Equities	The fund aims to produce returns related to those achieved on the major stock market indices of Asia Pacific. The Asia Pacific Equity Fund is a feeder fund that invests in the Asia Pacific Equity Fund, a sub-fund of the Fidelity Global Investment Fund.	5
Global Equity Fund	 100% ■ Equities	The fund aims to invest primarily in the global equity markets and produce returns that are related to those achieved on the major world stock market indices.	5

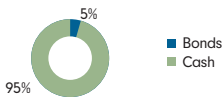
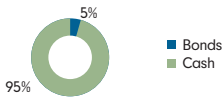
### Lifecycle Funds

Fund Name	Target Asset Allocation <sup>^</sup>	Investment Objective	Risk/Return Rating <sup>+</sup>
Growth Fund	 90% ■ Equities ■ Bonds ■ Cash	The fund aims to mainly invest in equity funds, with a geographical bias towards Hong Kong with the aim of maximising long-term returns.	5
Balanced Fund	 70% ■ Equities ■ Bonds ■ Cash	The fund aims to normally maintain a balanced, global portfolio of bond funds and equity funds with the aim of achieving a consistent overall return higher than Hong Kong inflation but with lower risk and volatility than the Growth Fund.	4
Stable Growth Fund	 50% ■ Equities ■ Bonds ■ Cash	The fund aims to invest in a global portfolio of bond funds, cash funds and equity funds, with a lower weighting in equities than the Balanced Fund, with the aim of achieving a consistent overall return higher than Hong Kong inflation.	3
Capital Stable Fund	 30% ■ Equities ■ Bonds ■ Cash	The fund aims to invest primarily in money market funds and global bond funds with the aim of achieving a stable level of return, minimising volatility whilst achieving some capital appreciation at low risk.	2



## Bond Funds

Fund Name	Target Asset Allocation <sup>^</sup>	Investment Objective	Risk/Return Rating <sup>+</sup>
RMB Bond Fund	 <p>100%</p> <ul style="list-style-type: none"> <li>Bonds</li> </ul>	<p>The fund is a feeder fund that invests in the RMB Bond Fund, a sub-fund of the Fidelity Global Investment Fund, (the "Underlying Fund"). The Underlying Fund aims to invest at least 70% of its net asset value in RMB denominated fixed income/debt securities issued or distributed outside mainland China and RMB deposits made outside mainland China (including but not limited to bonds, commercial papers, notes, certificates of deposits, and other deposits and money market instruments); and invest the remaining portion (i.e. up to 30%) of its net asset value in fixed income/debt securities and deposits that are denominated in currencies other than RMB, such as USD, HKD, Japanese Yen or Euro.</p>	1
Hong Kong Bond Fund	 <p>100%</p> <ul style="list-style-type: none"> <li>Bonds</li> </ul>	<p>The fund aims to produce returns that are related to those achieved on the major bond market indices by investing in world bond markets with a focus on Hong Kong dollar denominated bonds and issuers. The Hong Kong Bond Fund is a feeder fund that invests in the Hong Kong Bond Fund, a sub-fund of the Fidelity Global Investment Fund.</p>	1
World Bond Fund	 <p>100%</p> <ul style="list-style-type: none"> <li>Bonds</li> </ul>	<p>The fund aims to produce returns that are related to those achieved on the major bond market indices. The World Bond Fund is a feeder fund that invests in the Global Bond Fund, a sub-fund of the Fidelity Global Investment Fund.</p>	1

## Money Market Funds

Fund Name	Target Asset Allocation <sup>^</sup>	Investment Objective	Risk/Return Rating <sup>+</sup>
US Dollar Money Fund	 <p>95% 5%</p> <ul style="list-style-type: none"> <li>Bonds</li> <li>Cash</li> </ul>	<p>The fund aims to achieve a wholesale rate of return for US dollars. The US Dollar Money Fund is a feeder fund that invests in the US\$ Money Fund, a sub-fund of the Fidelity Global Investment Fund.</p>	1
HK Dollar Money Fund	 <p>95% 5%</p> <ul style="list-style-type: none"> <li>Bonds</li> <li>Cash</li> </ul>	<p>The fund aims to achieve a wholesale rate of return for HK dollars. The HK Dollar Money Fund is a feeder fund that invests in the HK\$ Money Fund, a sub-fund of the Fidelity Global Investment Fund.</p>	1

## Supermarket Funds

Fund Name	Target Asset Allocation <sup>^</sup>	Investment Objective	Risk/Return Rating <sup>+</sup>
Fidelity Advantage Portfolio Fund – Tracker Fund Portfolio	 <p>100% ■ Equities</p>	The fund is a feeder fund that invests in the Tracker Fund of Hong Kong (“TraHK”). TraHK aims to provide investment results that closely correspond to the performance of the Hang Seng Index of Hong Kong. The manager of TraHK seeks to achieve the investment objective of TraHK by investing all, or substantially all, of TraHK’s assets in shares listed on The Stock Exchange of Hong Kong Limited in substantially the same weightings as they appear in the Hang Seng Index. The manager of TraHK may also invest in certain other permitted investments in seeking to meet the investment objective of TraHK. The manager of TraHK will rebalance TraHK’s portfolio of investments from time to time to reflect any changes to the composition of, or the weighting of shares in, the Hang Seng Index.	5
Fidelity Advantage Portfolio Fund – Invesco Asian Equity Fund	 <p>100% ■ Equities</p>	The fund is a feeder fund that invests in the Invesco Asian Equity Fund, a sub-fund of Invesco Fund Series. The fund aims to achieve long-term capital growth by investing in the Asia Pacific region excluding Japan, Australia and New Zealand.	5

To learn more about our products, please contact us via the channels below.

**Fidelity Investor Hotline**  
(852) 2629 2629

**Fidelity Website**  
fidelity.com.hk

<sup>^</sup> Investors are reminded that the above only represents the target asset allocations of the fund and the actual asset allocations will at times vary considerably from that shown above as market, political, structural, economic and other conditions change. For the actual asset allocations of each fund, you may refer to the Monthly Investment Report of the relevant fund which is available on Fidelity Website.

<sup>+</sup> Risk/Return Rating is defined using a 5-point risk/return scale as 1 = Lowest risk/return, 2 = Low risk/return, 3 = Medium risk/return, 4 = High risk/return, 5 = Highest risk/return. The risk/return ratings are provided by Fidelity to investor for reference only and may be subject to change according to regular review (at least once a year) by Fidelity depending on the market conditions. Investor should always consider their individual risk and return profile. For the current risk/return rating of each fund, please refer to the “Fund prices & performance” section on Fidelity Website.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the Explanatory Memorandum of Fidelity Advantage Portfolio Fund for further information including the risk factors. Investment in the Global Equity Fund, the Growth Fund, the Balanced Fund, the Stable Growth Fund and the Capital Stable Fund (“Restricted Offering Funds”) of the Fidelity Advantage Portfolio Fund is not available to the general investing public. Investments in the Restricted Offering Funds are available only to Professional Investors, ORSO and MPF retirement schemes, their related Approved Pooled Investment Funds, or those individuals who have recently been or still are members of an ORSO or MPF retirement scheme. If you are an individual retail investor who is not a Professional Investor or current or former member of an ORSO or MPF retirement scheme wishing to invest your accrued benefits and want to invest in Fidelity managed funds, please contact Fidelity for further details about which specific investment funds are available to the general investing public. 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. Fidelity only gives information about its products and services. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. This material is issued by FIL Investment Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission (“SFC”).