



Equity Asia Pacific ex Japan - 3 亞太股票(日本除外)類別 - 3年獎



Fidelity Funds - Asia Pacific Dividend Fund 富 達 基 金 - 亞 太 股 息 基 金

29 February 2024 年2月29日

- This fund invests primarily in income producing equity securities in the Asia Pacific region.

 The fund is subject to equities risk, risk to capital and income, foreign currency risk and risks of investing in emerging markets. Although the fund will generally invest in income-producing securities, it is not guaranteed that all underlying investments will generate income. Higher yields generally mean that there will be reduced potential for capital appreciation for equity securities.

 The use of ESG criteria may affect the fund's investment performance and may result in a return unfavorably to similar products without such focus. The ESG characteristics of securities may change over time, which may require the Investment Manager disposing of such securities when it might be disadvantageous to do so, which may lead to a fall in the fund's value. Evaluation of sustainable characteristics of the securities may involve the Investment Manager's subjective judgment, which is subject to a risk that the fund could have indirect exposure to issuers who do not meet the relevant characteristics, and such characteristics of a security can change over time.

 The fund's net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund.

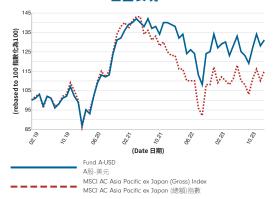
 For dividend of certain share classes, payment of dividends out of capital and/or efficiely out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per sharey unit. For the hedged share class, the distribution may result in an immediate reduction of the NAV per sharey unit. For the hedged share class of the reference currency of the hedged share class
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund sole based on the information provided in this document and should read the offering documents, including Product Key Facts (including the risk factors) for details.

- 本基金主要投資於亞太區企業的收益性股票證券。
 基金可能涉及股票風險、資本及收益的風險、外幣風險及投資於新興市場的風險。雖然基金一般將投資於收益性證券,但不保證所有相關投資均能締造收益。收益較高一般意味者股票證券的資本增值酒力將減少。
 使用ESG 程則可能會影響基金的投資表現,並可能導致回報遜於不設該焦點的類似產品。證券的ESG特徵可能會隨著時間而改變,投資經理可能須被迫在不利時機出售該等證券,轉致基金的價值下跌。評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險,而且證券的可持續發展特徵的隨時間而改變。
 基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶婚使用衍生工具可能會引發活動性關係、交易對生質會關係。決減關險、依值關險之偶例於与思對性資本屬關險。均衡
- 基金的衍生工具風險不廣淨額最高為具真僅淨值的90%。倘爾使用衍生工具可能電行額流動性風險、交易對告信貧風險、圾幅風險、估值風險及場外交易而場交易風險。投資於金融衍生工具及其槓桿元素可能導致基金須承受錄得重大損失的高風險。
 若干股份類別的股息可從資本中及一或實際上從資本中撥付股息即代表投資者獲付還或提取免額,或從原有投資本收益中獲付還或提取金額。任何該等分派可能導致每股/每單位資產淨值即時減少。就對沖股份類別,其報價實幣與基金的基本貨幣之間的利率差異,可能會為對沖股份類別的分派金額及資產淨值帶來負面影響,導致較多從資本中撥付的分派金額,進而令資本流失的程度高於其他非對沖股份類別。
- 別。 ・ 您在本基金的投資有可能大幅虧損。投資者應該參閱基金之銷售文件,包括產品資料概 ・ 您在本基金的投資有可能大幅虧損。投資者應該參閱基金之銷售文件,包括產品資料概

Fund Details 基金資料

Fund Manager 基金經理	Jochen Breuer
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$347m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv2,500美元或港元等 值
Total No. of Positions 總持股數	41
Fidelity Fund Code 富達基金代號	1011

Fund Performance 基金表現



Index 指數

Market Index: MSCI AC Asia Pacific ex Japan (Gross) Index MSCI AC Asia Pacific ex Japan (總額)指數Index is for comparative purpose only. 指數只用作為比較用途。

Investment Objective 投資目標

The fund aims to achieve capital growth over the long term and provide income. The fund invests at least 70% (and normally 75%) of its assets, in income producing equity securities of companies that are headquartered or do most of their business in the Asia Pacific region, including emerging markets. The fund may also invest in money market instruments on a ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. The fund will invest less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate). (Please refer to the offering document for Investment

Objective of the fund) 基金旨在實現長線資本增長並提供收益。基金將最少70%(通常為75%)的資產投資於在亞太區(包括新興市場)設立總部或進行大部份業務之公司的收益型股票證券。基金亦可在輔助基礎上投資於貨幣市場工具。基金將最少50%的資產投資於具有有利環境、社會和管治(ESG)特徵之公司的證券。基金可將少於30%的資產(直接及/或間接)投資於中國A股和B股(總計)。(關於基金的投資目標詳情請參閱基金章程)

Cumulative Performance 累積表現 (%)

Combiative i chomiance	ディスペッル (/"/					
	YTD 年初至今	3 mth 3 個月	6 mth 6 個月	1 yr 1 年	3 yr 3 年	5 yr 5 年	Since Launch 自推出以來
A-USD A股-美元	-2.2	3.0	4.4	2.6	-4.0	30.8	258.0
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	-2.2	2.9	4.3	2.6	-4.0	30.8	76.3
A-HMDIST(G)-AUD (H) A股-H每月派息(G)-澳元(對沖)	0.0	4.1	4.3	4.4	4.3	34.7	85.1
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	-2.0	3.3	4.1	2.3	-3.1	30.4	68.4
A-MCDIST(G)-USD A股-C每月派息(G)-美元	-2.1	3.0	4.3	-	-	=	1.2
Index 指數	-0.5	4.2	4.5	5.8	-17.7	15.4	270.7

Source: Fidelity. NAV-NAV basis. in respective currencies with dividends re-invested. Index performance (if any) is

Source: Indexity, MAY-NAY Doubs, in respective cuterities with dividents refinested. Index performance (it dry) is calculated in the currency of the first share class listed in the table. 資料來源:富達,以資產淨值及各自貨幣計算,並假設股息盈利再作投資。指數表現(如有)以表內列示第一項股份類別之貨幣計算。

Calendar Year Performance 曆年表現 (%)

	2019	2020	2021	2022	2023
A-USD A股-美元	17.6	21.8	7.6	-10.7	6.6
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	17.5	21.8	7.6	-10.7	6.7
A-HMDIST(G)-AUD (H) A股-H每月派息(G)-澳元(對沖)	16.3	16.5	8.8	-6.3	6.9
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	16.8	21.2	8.2	-10.6	6.8
A-MCDIST(G)-USD A股-C每月派息(G)-美元	-	-	-	-	-
Index 指數	19.5	22.8	-2.7	-17.2	7.7

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is

calculated in the currency of the first share class listed in the table. 資料來源:富達,以資產淨值及各自貨幣計算,並假設股息盈利再作投資。指數表現(如有)以表內列示第一項股份類別之貨幣計算。

現成の規則之具常計算。 Fund performance (A-MCDIST(G)-USD) from launch date 12.07.23 to the launch year end was 3.4%. 由2023年7月12日推出日至該年年底的基金成績(A股-C每月派息(G)-美元)為3.4%。

Fidelity Funds - Asia Pacific Dividend Fund 富達基金-亞太股息基金

29 February 2024 年2月29日

Measures [‡] 衡量指標				
	Fund 基金	Index 指數		
Annualised Volatility (3 years) 年度化波幅(3年)%	15.51	18.72		
Beta (3 years) 貝他係數(3年)	0.77			
Sharpe Ratio (3 years) 夏普比率(3年)	-0.25	-0.47		
Price / earnings ratio (x) 市盈率 (倍)	16.5	16.8		
Price / book ratio (x) 市賬率(倍)	1.4	1.7		
Active Money 主動投資比率(%)	84.0	-		

Top 10 Positions 十大持股 (%)

		Fund	Index
Company 公司	Sector 行業	基金	指數
Taiwan Semiconductor MFG Co Ltd	Information Technology 資訊科技	6.9	7.4
Samsung Electronics Co LTD	Information Technology 資訊科技	5.6	4.1
SWIRE PACIFIC LTD	Real Estate 房地產	4.8	0.0
Samsung fire&marine Ins co Ltd	Financials 金融	4.4	0.1
AIA GROUP LTD	Financials 金融	3.9	1.3
UNI-PRESIDENT ENTERPRISES CORP	Consumer Staples 主要消費品	3.7	0.2
CHINA YANGTZE POWER CO LTD	Utilities 公用事業	3.7	0.1
Singapore exchange LTD	Financials 金融	3.7	0.1
EMBASSY OFFICE PARKS REIT	Real Estate 房地產	3.5	0.0
treasury wine estates Ltd	Consumer Staples 主要消費品	3.2	0.1

Dividend 派息

7/4/101			
	Dividend	Annualised	
	per Unit	distributions#	Ex-Dividend
Share Class	每單位	年度化分派	Date
股份類別	派息	率 (%)	除息日
A-USD A股-美元	0.2928	2.19	01.02.24
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	0.0453	4.46	01.02.24
A-HMDIST(G)-AUD (H) A股-H每月派息(G)-澳元(對沖)	0.0535	4.90	01.02.24
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	0.0459	4.46	01.02.24
A-MCDIST(G)-USD A股-C每月派息(G)-美元	0.0524	6.70	01.02.24

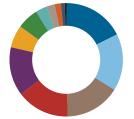
(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate. Distribution amount is does not represent future dividend rate. Distribution amount is not guaranteed. Please see www.fidelity.com.hk for full details of dividend information of all applicable share classes. 年度化分派率 = [(1+每股股息 / 除息日資產淨值) 个每年派息次數1-0。年度化分派率僅供說明用途,其可能高於或低過實際全年股息分派率。基金的股息率亦不代表基金的回報,過去的股息率亦不代表將來的股息率。派息金額並不獲保證。請瀏覽 www.fidelity.com.hk 參閱所有相關股份類別的派息資料。

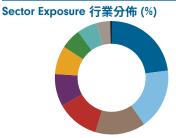
Share Class Details & Codes 股份類別資料及代碼						
Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼		
A-USD A股-美元	16.12.04	27.34	FIDAPGA LX	LU0205439572		
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	24.01.13	12.67	FIDAPAM LX	LU0877626530		
A-HMDIST(G)-AUD (H) A股-H每月派息(G)-澳元(對沖)	09.04.14	13.72	FAHMDGH LX	LU1046420714		
A-MINCOME(G)-HKD A股-每月特色派息(G)-港元	16.10.14	12.83	FFAAMGH LX	LU1119993845		
A-MCDIST(G)-USD A股-C每月派息(G)-美元	12.07.23	9.85	FIDAPCM LX	LU2639601496		

A: distributing share class. A-MINCOME(G): monthly gross income share class. A-HMDIST(G)(H): monthly distributing gross income hedged share class. A-MCDIST(G): monthly gross income and capital distributing share class. Distribution amount not guaranteed.

A股: 派息股份類別。A股每月特色派息(G): 每月總收益特色派息股份類別。A股-H每月派息(G)(對沖): 每月總收益派息(對沖)股份類別。A股-C每月派息(G): 每月總收益及資本派息股份類別。 派息金額並不獲保證。

Geographic Exposure 地區分佈 (%)







Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives. 部分未能分類的項目(如非股票投資及指數期貨/期權)未有包括在內。*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。



Fidelity Funds - Asia Pacific Dividend Fund 富達基金-亞太股息基金

29 February 2024 年2月29日

Annual report 年度報告



Semi-Annual report 半年度報告



Prospectus



Product Key Facts Fund announcements 產品資料概要



A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 含位指包括舆發行公司相關的一切股權投資(包括衍生工具)。衍生工具已按風險基準包括在內,故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率:用以量度基金組合相對指數持重之持倉(包括現金)總和。(†) Morningstar Ratingl^{Ma} as of 29/02/2024 (ff applicable). Morningstar 版權所有,晨星星號評級數據截至29/02/2024 (如適用)。(‡) Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。
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