Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Asia Equity ESG Fund ◊
富達基金 – 亞洲股票ESG基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具（包括衍生工具）的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件（包括投資情緒、政治和特定發行機構因素）影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值（及因此其資產淨值）將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣（如有別於基金的基本貨幣）及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要（包括風險因素）。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asia Equity ESG Fund – A-MCDIST(G)-HKD 富達基金 – 亞洲股票ESG基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0393	100%	0%	30/04
01/06/2026		0.0383	100%	0%	
01/05/2026		0.0347	100%	0%	
01/04/2026		0.0305	100%	0%	
02/03/2026		0.0354	100%	0%	
02/02/2026		0.0337	100%	0%	
02/01/2026		0.0313	100%	0%	
01/12/2025		0.0310	100%	0%	
03/11/2025		0.0316	100%	0%	
01/10/2025		0.0305	100%	0%	
01/09/2025		0.0286	100%	0%	
01/08/2025		0.0282	100%	0%	
Fidelity Funds – Asia Equity ESG Fund – A-MCDIST(G)-USD 富達基金 – 亞洲股票ESG基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0393	100%	0%	30/04
01/06/2026		0.0384	100%	0%	
01/05/2026		0.0347	100%	0%	
01/04/2026		0.0305	100%	0%	
02/03/2026		0.0354	100%	0%	
02/02/2026		0.0338	100%	0%	
02/01/2026		0.0316	100%	0%	
01/12/2025		0.0312	100%	0%	
03/11/2025		0.0319	100%	0%	
01/10/2025		0.0308	100%	0%	
01/09/2025		0.0288	37%	63%	
01/08/2025		0.0281	100%	0%	

◊ Effective from 28 March 2025, "Fidelity Funds - Sustainable Asia Equity Fund" is renamed to "Fidelity Funds - Asia Equity ESG Fund".
自2025年3月28日起，「富達基金 – 可持續發展亞洲股票基金」的名稱改為「富達基金 – 亞洲股票 ESG 基金」。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

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

07/2026

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- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asia Pacific Dividend Fund – A-MINCOME(G)-USD 富達基金 – 亞太股息基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0470	100%	0%	30/04
01/06/2026		0.0470	100%	0%	
01/05/2026		0.0470	100%	0%	
01/04/2026		0.0470	100%	0%	
02/03/2026		0.0470	100%	0%	
02/02/2026		0.0470	100%	0%	
02/01/2026		0.0457	100%	0%	
01/12/2025		0.0457	100%	0%	
03/11/2025		0.0457	100%	0%	
01/10/2025		0.0457	100%	0%	
01/09/2025		0.0457	100%	0%	
01/08/2025		0.0457	100%	0%	
Fidelity Funds – Asia Pacific Dividend Fund – A-MINCOME(G)-HKD 富達基金 – 亞太股息基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0476	100%	0%	30/04
01/06/2026		0.0476	100%	0%	
01/05/2026		0.0476	100%	0%	
01/04/2026		0.0476	100%	0%	
02/03/2026		0.0476	100%	0%	
02/02/2026		0.0476	100%	0%	
02/01/2026		0.0476	100%	0%	
01/12/2025		0.0463	100%	0%	
03/11/2025		0.0463	100%	0%	
01/10/2025		0.0463	100%	0%	
01/09/2025		0.0463	100%	0%	
01/08/2025		0.0463	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

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

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asia Pacific Dividend Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞太股息基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0670	100%	0%	30/04
01/06/2026		0.0613	100%	0%	
01/05/2026		0.0594	100%	0%	
01/04/2026		0.0598	100%	0%	
02/03/2026		0.0567	100%	0%	
02/02/2026		0.0541	100%	0%	
02/01/2026		0.0592	100%	0%	
01/12/2025		0.0548	100%	0%	
03/11/2025		0.0571	100%	0%	
01/10/2025		0.0643	100%	0%	
01/09/2025		0.0694	100%	0%	
01/08/2025		0.0753	93%	7%	
Fidelity Funds – Asia Pacific Dividend Fund – A-MCDIST(G)-USD 富達基金 – 亞太股息基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0731	100%	0%	30/04
01/06/2026		0.0746	100%	0%	
01/05/2026		0.0712	100%	0%	
01/04/2026		0.0657	100%	0%	
02/03/2026		0.0734	100%	0%	
02/02/2026		0.0694	100%	0%	
02/01/2026		0.0646	100%	0%	
01/12/2025		0.0638	100%	0%	
03/11/2025		0.0633	100%	0%	
01/10/2025		0.0625	100%	0%	
01/09/2025		0.0604	100%	0%	
01/08/2025		0.0595	71%	29%	
Fidelity Funds – Asia Pacific Dividend Fund – A-MCDIST(G)-HKD 富達基金 – 亞太股息基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0751	100%	0%	30/04
01/06/2026		0.0766	100%	0%	
01/05/2026		0.0730	100%	0%	
01/04/2026		0.0675	100%	0%	
02/03/2026		0.0752	100%	0%	
02/02/2026		0.0710	100%	0%	
02/01/2026		0.0658	100%	0%	
01/12/2025		0.0651	100%	0%	
03/11/2025		0.0644	100%	0%	
01/10/2025		0.0637	100%	0%	
01/09/2025		0.0616	100%	0%	
01/08/2025		0.0612	19%	81%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Asia Pacific Strategic Income Fund
富達基金 – 亞太策略收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asia Pacific Strategic Income Fund – A-MINCOME(G)-USD 富達基金 – 亞太策略收益基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0330	74%	26%	30/04
01/06/2026		0.0330	66%	34%	
01/05/2026		0.0330	100%	0%	
01/04/2026		0.0330	100%	0%	
02/03/2026		0.0330	100%	0%	
02/02/2026		0.0330	100%	0%	
02/01/2026		0.0330	100%	0%	
01/12/2025		0.0330	100%	0%	
03/11/2025		0.0330	100%	0%	
01/10/2025		0.0330	100%	0%	
01/09/2025		0.0330	100%	0%	
01/08/2025		0.0330	100%	0%	
Fidelity Funds – Asia Pacific Strategic Income Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 亞太策略收益基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0308	65%	35%	30/04
01/06/2026		0.0308	62%	38%	
01/05/2026		0.0308	89%	11%	
01/04/2026		0.0308	87%	13%	
02/03/2026		0.0308	90%	10%	
02/02/2026		0.0308	99%	1%	
02/01/2026		0.0308	96%	4%	
01/12/2025		0.0308	84%	16%	
03/11/2025		0.0308	74%	26%	
01/10/2025		0.0308	100%	0%	
01/09/2025		0.0308	100%	0%	
01/08/2025		0.0308	100%	0%	
Fidelity Funds – Asia Pacific Strategic Income Fund – A-MCDIST(G)-USD 富達基金 – 亞太策略收益基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0389	48%	52%	30/04
01/06/2026		0.0393	46%	54%	
01/05/2026		0.0394	70%	30%	
01/04/2026		0.0391	70%	30%	
02/03/2026		0.0402	72%	28%	
02/02/2026		0.0402	75%	25%	
02/01/2026		0.0403	75%	25%	
01/12/2025		0.0406	74%	26%	
03/11/2025		0.0409	74%	26%	
01/10/2025		0.0409	81%	19%	
01/09/2025		0.0409	74%	26%	
01/08/2025		0.0406	85%	15%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

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富達基金 – 亞太策略收益基金

07/2026

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- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
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- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件（包括投資情緒、政治和特定發行機構因素）影響而反覆波動，而且波幅有時可能十分顯著。
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- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要（包括風險因素）。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asia Pacific Strategic Income Fund – A-MCDIST(G)-HKD 富達基金 – 亞太策略收益基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0671	52%	48%	30/04
01/06/2026		0.0676	52%	48%	
01/05/2026		0.0678	61%	39%	
01/04/2026		0.0674	59%	41%	
02/03/2026		0.0690	62%	38%	
02/02/2026		0.0689	67%	33%	
02/01/2026		0.0689	65%	35%	
01/12/2025		0.0694	58%	42%	
03/11/2025		0.0698	54%	46%	
01/10/2025		0.0698	70%	30%	
01/09/2025		0.0699	57%	43%	
01/08/2025		0.0700	65%	35%	
Fidelity Funds – Asia Pacific Strategic Income Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 亞太策略收益基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.6753	48%	52%	30/04
01/06/2026		0.6804	46%	54%	
01/05/2026		0.6847	63%	37%	
01/04/2026		0.6820	62%	38%	
02/03/2026		0.7011	64%	36%	
02/02/2026		0.7018	70%	30%	
02/01/2026		0.7053	66%	34%	
01/12/2025		0.7125	55%	45%	
03/11/2025		0.7196	51%	49%	
01/10/2025		0.7203	74%	26%	
01/09/2025		0.7217	67%	33%	
01/08/2025		0.7182	90%	10%	
Fidelity Funds – Asia Pacific Strategic Income Fund – A-MCDIST(G)-JPY (hedged) 富達基金 – 亞太策略收益基金 – A股-C每月派息(G)-日圓(對沖)					
01/07/2026	JPY 日圓	6.6788	51%	49%	30/04
01/06/2026		6.7291	49%	51%	
01/05/2026		6.7752	59%	41%	
01/04/2026		6.7497	58%	42%	
02/03/2026		6.9423	59%	41%	
02/02/2026		6.9572	63%	37%	
02/01/2026		6.9976	60%	40%	
01/12/2025		7.0776	45%	55%	
03/11/2025		7.1541	21%	79%	
01/10/2025		7.1683	72%	28%	
01/09/2025		7.1895	58%	42%	
01/08/2025		7.1612	66%	34%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Asian Bond Fund
富達基金 – 亞洲債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asian Bond Fund – A-MINCOME(G)-USD 富達基金 – 亞洲債券基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0330	95%	5%	30/04
01/06/2026		0.0330	77%	23%	
01/05/2026		0.0330	100%	0%	
01/04/2026		0.0330	100%	0%	
02/03/2026		0.0330	100%	0%	
02/02/2026		0.0330	100%	0%	
02/01/2026		0.0330	100%	0%	
01/12/2025		0.0363	100%	0%	
03/11/2025		0.0363	100%	0%	
01/10/2025		0.0363	100%	0%	
01/09/2025		0.0363	100%	0%	
01/08/2025		0.0363	97%	3%	
Fidelity Funds – Asian Bond Fund – A-MINCOME(G)-HKD 富達基金 – 亞洲債券基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0333	93%	7%	30/04
01/06/2026		0.0333	76%	24%	
01/05/2026		0.0333	100%	0%	
01/04/2026		0.0333	100%	0%	
02/03/2026		0.0333	100%	0%	
02/02/2026		0.0333	100%	0%	
02/01/2026		0.0333	100%	0%	
01/12/2025		0.0366	100%	0%	
03/11/2025		0.0366	100%	0%	
01/10/2025		0.0366	100%	0%	
01/09/2025		0.0366	100%	0%	
01/08/2025		0.0366	96%	4%	
Fidelity Funds – Asian Bond Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞洲債券基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0372	82%	18%	30/04
01/06/2026		0.0362	69%	31%	
01/05/2026		0.0347	100%	0%	
01/04/2026		0.0335	100%	0%	
02/03/2026		0.0328	100%	0%	
02/02/2026		0.0318	100%	0%	
02/01/2026		0.0305	100%	0%	
01/12/2025		0.0335	100%	0%	
03/11/2025		0.0327	100%	0%	
01/10/2025		0.0318	100%	0%	
01/09/2025		0.0318	100%	0%	
01/08/2025		0.0317	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Asian Bond Fund
富達基金 – 亞洲債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asian Bond Fund – A-HMDIST(G)-RMB (hedged) 富達基金 – 亞洲債券基金 – A股-H每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.1579	100%	0%	30/04
01/06/2026		0.1624	100%	0%	
01/05/2026		0.1716	100%	0%	
01/04/2026		0.1742	100%	0%	
02/03/2026		0.2068	100%	0%	
02/02/2026		0.1790	100%	0%	
02/01/2026		0.1525	100%	0%	
01/12/2025		0.2078	100%	0%	
03/11/2025		0.1758	100%	0%	
01/10/2025		0.1665	100%	0%	
01/09/2025		0.1833	100%	0%	
01/08/2025		0.1648	100%	0%	
Fidelity Funds – Asian Bond Fund – A-MCDIST(G)-USD 富達基金 – 亞洲債券基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0462	62%	38%	30/04
01/06/2026		0.0464	52%	48%	
01/05/2026		0.0466	89%	11%	
01/04/2026		0.0464	89%	11%	
02/03/2026		0.0476	91%	9%	
02/02/2026		0.0473	93%	7%	
02/01/2026		0.0475	97%	3%	
01/12/2025		0.0478	100%	0%	
03/11/2025		0.0480	100%	0%	
01/10/2025		0.0481	96%	4%	
01/09/2025		0.0480	84%	16%	
01/08/2025		0.0477	71%	29%	
Fidelity Funds – Asian Bond Fund – A-MCDIST (G)-HKD 富達基金 – 亞洲債券基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0456	63%	37%	30/04
01/06/2026		0.0458	52%	48%	
01/05/2026		0.0460	78%	22%	
01/04/2026		0.0458	79%	21%	
02/03/2026		0.0469	81%	19%	
02/02/2026		0.0466	82%	18%	
02/01/2026		0.0466	85%	15%	
01/12/2025		0.0469	91%	9%	
03/11/2025		0.0470	100%	0%	
01/10/2025		0.0472	96%	4%	
01/09/2025		0.0471	83%	17%	
01/08/2025		0.0472	68%	32%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Asian High Yield Fund
富達基金 – 亞洲高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
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- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
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- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
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- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Asian High Yield Fund – A-MINCOME-USD 富達基金 – 亞洲高收益基金 – A股-每月特色派息-美元					
01/07/2026	USD 美元	0.0249	100%	0%	30/04
01/06/2026		0.0249	100%	0%	
01/05/2026		0.0249	100%	0%	
01/04/2026		0.0249	100%	0%	
02/03/2026		0.0249	100%	0%	
02/02/2026		0.0249	100%	0%	
02/01/2026		0.0249	100%	0%	
01/12/2025		0.0249	100%	0%	
03/11/2025		0.0249	100%	0%	
01/10/2025		0.0249	97%	3%	
01/09/2025		0.0249	92%	8%	
01/08/2025		0.0249	94%	6%	
Fidelity Funds – Asian High Yield Fund – A-MINCOME(G)-USD 富達基金 – 亞洲高收益基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0278	81%	19%	30/04
01/06/2026		0.0278	81%	19%	
01/05/2026		0.0278	98%	2%	
01/04/2026		0.0278	90%	10%	
02/03/2026		0.0278	84%	16%	
02/02/2026		0.0278	84%	16%	
02/01/2026		0.0278	81%	19%	
01/12/2025		0.0278	82%	18%	
03/11/2025		0.0278	84%	16%	
01/10/2025		0.0278	78%	22%	
01/09/2025		0.0278	74%	26%	
01/08/2025		0.0278	76%	24%	
Fidelity Funds – Asian High Yield Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 亞洲高收益基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0310	75%	25%	30/04
01/06/2026		0.0304	77%	23%	
01/05/2026		0.0295	100%	0%	
01/04/2026		0.0288	95%	5%	
02/03/2026		0.0284	88%	12%	
02/02/2026		0.0278	89%	11%	
02/01/2026		0.0270	87%	13%	
01/12/2025		0.0268	87%	13%	
03/11/2025		0.0263	90%	10%	
01/10/2025		0.0259	83%	17%	
01/09/2025		0.0258	78%	22%	
01/08/2025		0.0258	79%	21%	
Fidelity Funds – Asian High Yield Fund – A-MINCOME(G)-HKD 富達基金 – 亞洲高收益基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0603	89%	11%	30/04
01/06/2026		0.0603	80%	20%	
01/05/2026		0.0603	100%	0%	
01/04/2026		0.0603	97%	3%	
02/03/2026		0.0603	90%	10%	
02/02/2026		0.0603	91%	9%	
02/01/2026		0.0603	89%	11%	
01/12/2025		0.0603	76%	24%	
03/11/2025		0.0603	80%	20%	
01/10/2025		0.0603	61%	39%	
01/09/2025		0.0603	68%	32%	
01/08/2025		0.0603	71%	29%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程 (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。本文件未經證券及期貨事務監察委員會審核。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – China Focus Fund
富達基金 – 中國焦點基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
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- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – China Focus Fund – A-MCDIST(G)-HKD 富達基金 – 中國焦點基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0413	100%	0%	30/04
01/06/2026		0.0451	92%	8%	
01/05/2026		0.0477	100%	0%	
01/04/2026		0.0465	100%	0%	
02/03/2026		0.0512	100%	0%	
02/02/2026		0.0518	46%	54%	
02/01/2026		0.0497	28%	72%	
01/12/2025		0.0508	16%	84%	
03/11/2025		0.0514	31%	69%	
01/10/2025		0.0527	71%	29%	
01/09/2025		0.0503	100%	0%	
01/08/2025		0.0482	90%	10%	
Fidelity Funds – China Focus Fund – A-MCDIST(G)-USD 富達基金 – 中國焦點基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0410	100%	0%	30/04
01/06/2026		0.0449	100%	0%	
01/05/2026		0.0476	100%	0%	
01/04/2026		0.0462	100%	0%	
02/03/2026		0.0511	100%	0%	
02/02/2026		0.0518	74%	26%	
02/01/2026		0.0499	64%	36%	
01/12/2025		0.0509	63%	37%	
03/11/2025		0.0516	81%	19%	
01/10/2025		0.0528	100%	0%	
01/09/2025		0.0504	100%	0%	
01/08/2025		0.0478	100%	0%	
Fidelity Funds – China Focus Fund – A-MINCOME(G)-USD 富達基金 – 中國焦點基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0277	100%	0%	30/04
01/06/2026		0.0277	100%	0%	
01/05/2026		0.0277	100%	0%	
01/04/2026		0.0277	100%	0%	
02/03/2026		0.0277	100%	0%	
02/02/2026		0.0277	100%	0%	
02/01/2026		0.0277	100%	0%	
01/12/2025		0.0277	100%	0%	
03/11/2025		0.0277	100%	0%	
01/10/2025		0.0277	100%	0%	
01/09/2025		0.0277	100%	0%	
01/08/2025		0.0277	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – China High Yield Fund
富達基金 – 中國高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – China High Yield Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 中國高收益基金 – A股-每月特色派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0265	74%	26%	30/04
01/06/2026		0.0265	80%	20%	
01/05/2026		0.0265	99%	1%	
01/04/2026		0.0265	98%	2%	
02/03/2026		0.0265	99%	1%	
02/02/2026		0.0265	98%	2%	
02/01/2026		0.0265	100%	0%	
01/12/2025		0.0265	100%	0%	
03/11/2025		0.0265	100%	0%	
01/10/2025		0.0265	81%	19%	
01/09/2025		0.0265	72%	28%	
01/08/2025		0.0265	76%	24%	
Fidelity Funds – China High Yield Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 中國高收益基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0252	71%	29%	30/04
01/06/2026		0.0252	75%	25%	
01/05/2026		0.0252	96%	4%	
01/04/2026		0.0252	96%	4%	
02/03/2026		0.0252	97%	3%	
02/02/2026		0.0252	96%	4%	
02/01/2026		0.0252	99%	1%	
01/12/2025		0.0252	100%	0%	
03/11/2025		0.0252	100%	0%	
01/10/2025		0.0252	79%	21%	
01/09/2025		0.0252	70%	30%	
01/08/2025		0.0252	74%	26%	
Fidelity Funds – China High Yield Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 中國高收益基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0285	67%	33%	30/04
01/06/2026		0.0280	72%	28%	
01/05/2026		0.0272	100%	0%	
01/04/2026		0.0266	100%	0%	
02/03/2026		0.0262	100%	0%	
02/02/2026		0.0257	100%	0%	
02/01/2026		0.0251	100%	0%	
01/12/2025		0.0249	100%	0%	
03/11/2025		0.0244	100%	0%	
01/10/2025		0.0239	88%	12%	
01/09/2025		0.0239	78%	22%	
01/08/2025		0.0238	81%	19%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – China RMB Bond Fund
富達基金 – 中國人民幣債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – China RMB Bond Fund – A-MCDIST(G)-HKD 富達基金 – 中國人民幣債券基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0385	96%	4%	30/04
01/06/2026		0.0386	100%	0%	
01/05/2026		0.0384	59%	41%	
01/04/2026		0.0379	57%	43%	
02/03/2026		0.0385	59%	41%	
02/02/2026		0.0380	55%	45%	
02/01/2026		0.0378	57%	43%	
01/12/2025		0.0375	57%	43%	
03/11/2025		0.0375	60%	40%	
01/10/2025		0.0376	64%	36%	
01/09/2025		0.0378	68%	32%	
01/08/2025		0.0379	80%	20%	
Fidelity Funds – China RMB Bond Fund – A-MCDIST(G)-USD 富達基金 – 中國人民幣債券基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0381	100%	0%	30/04
01/06/2026		0.0383	100%	0%	
01/05/2026		0.0381	51%	49%	
01/04/2026		0.0376	47%	53%	
02/03/2026		0.0383	48%	52%	
02/02/2026		0.0378	40%	60%	
02/01/2026		0.0377	41%	59%	
01/12/2025		0.0374	37%	63%	
03/11/2025		0.0374	36%	64%	
01/10/2025		0.0376	35%	65%	
01/09/2025		0.0376	22%	78%	
01/08/2025		0.0375	80%	20%	
Fidelity Funds – China RMB Bond Fund – A-MINCOME(G)-AUD 富達基金 – 中國人民幣債券基金 – A股-每月特色派息(G)-澳元					
01/07/2026	AUD 澳元	0.0247	100%	0%	30/04
01/06/2026		0.0247	100%	0%	
01/05/2026		0.0247	100%	0%	
01/04/2026		0.0217	77%	23%	
02/03/2026		0.0217	100%	0%	
02/02/2026		0.0217	100%	0%	
02/01/2026		0.0217	100%	0%	
01/12/2025		0.0217	100%	0%	
03/11/2025		0.0217	100%	0%	
01/10/2025		0.0217	100%	0%	
01/09/2025		0.0217	100%	0%	
01/08/2025		0.0217	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

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計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – China RMB Bond Fund
富達基金 – 中國人民幣債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
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- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
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- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – China RMB Bond Fund – A-MINCOME(G)-RMB 富達基金 – 中國人民幣債券基金 – A股-每月特色派息(G)-人民幣					
01/07/2026	RMB 人民幣	0.2454	100%	0%	30/04
01/06/2026		0.2454	100%	0%	
01/05/2026		0.2454	100%	0%	
01/04/2026		0.2153	100%	0%	
02/03/2026		0.2153	100%	0%	
02/02/2026		0.2153	100%	0%	
02/01/2026		0.2153	100%	0%	
01/12/2025		0.2153	100%	0%	
03/11/2025		0.2153	100%	0%	
01/10/2025		0.2153	100%	0%	
01/09/2025		0.2153	100%	0%	
01/08/2025		0.2153	100%	0%	
Fidelity Funds – China RMB Bond Fund – A-MINCOME(G)-USD 富達基金 – 中國人民幣債券基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0231	100%	0%	30/04
01/06/2026		0.0231	100%	0%	
01/05/2026		0.0231	100%	0%	
01/04/2026		0.0190	100%	0%	
02/03/2026		0.0190	100%	0%	
02/02/2026		0.0190	100%	0%	
02/01/2026		0.0190	100%	0%	
01/12/2025		0.0190	100%	0%	
03/11/2025		0.0190	100%	0%	
01/10/2025		0.0190	100%	0%	
01/09/2025		0.0190	100%	0%	
01/08/2025		0.0190	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Emerging Market Corporate Debt Fund
富達基金 – 新興市場企業債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Emerging Market Corporate Debt Fund – A-MINCOME(G)-USD 富達基金 – 新興市場企業債券基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0341	100%	0%	30/04
01/06/2026		0.0341	100%	0%	
01/05/2026		0.0341	100%	0%	
01/04/2026		0.0297	100%	0%	
02/03/2026		0.0297	100%	0%	
02/02/2026		0.0297	100%	0%	
02/01/2026		0.0297	100%	0%	
01/12/2025		0.0297	100%	0%	
03/11/2025		0.0297	100%	0%	
01/10/2025		0.0297	100%	0%	
01/09/2025		0.0297	100%	0%	
01/08/2025		0.0297	81%	19%	
Fidelity Funds – Emerging Market Corporate Debt Fund – A-MINCOME(G)-HKD 富達基金 – 新興市場企業債券基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0344	100%	0%	30/04
01/06/2026		0.0344	100%	0%	
01/05/2026		0.0344	100%	0%	
01/04/2026		0.0297	100%	0%	
02/03/2026		0.0297	100%	0%	
02/02/2026		0.0297	100%	0%	
02/01/2026		0.0297	100%	0%	
01/12/2025		0.0297	100%	0%	
03/11/2025		0.0297	100%	0%	
01/10/2025		0.0297	100%	0%	
01/09/2025		0.0297	100%	0%	
01/08/2025		0.0297	82%	18%	
Fidelity Funds – Emerging Market Corporate Debt Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 新興市場企業債券基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0380	100%	0%	30/04
01/06/2026		0.0370	91%	9%	
01/05/2026		0.0355	100%	0%	
01/04/2026		0.0300	100%	0%	
02/03/2026		0.0293	100%	0%	
02/02/2026		0.0283	100%	0%	
02/01/2026		0.0271	100%	0%	
01/12/2025		0.0267	100%	0%	
03/11/2025		0.0260	100%	0%	
01/10/2025		0.0251	100%	0%	
01/09/2025		0.0251	100%	0%	
01/08/2025		0.0249	91%	9%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Emerging Market Debt Fund
富達基金 – 新興市場債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

<table>
<tr><th>Ex-dividend date (dd/mm/yyyy)
除息日 (日/月/年)</th><th>Currency
報價貨幣</th><th>Distribution per unit/share
每單位/股分派收益</th><th>Dividend paid out of net distributable income[1] for the month
股息從每月淨可分派收益[1]中派發</th><th>Dividend paid out of capital
股息從資本中派發</th><th>Year-end (dd/mm)
年結 (日/月)</th></tr>
<tr><td colspan="6">Fidelity Funds – Emerging Market Debt Fund – A-MINCOME(G)-USD 富達基金 – 新興市場債券基金 – A股-每月特色派息(G)-美元</td></tr>
<tr><td>01/07/2026</td><td rowspan="12">USD 美元</td><td>0.0313</td><td>100%</td><td>0%</td><td rowspan="12">30/04</td></tr>
<tr><td>01/06/2026</td><td>0.0313</td><td>69%</td><td>31%</td></tr>
<tr><td>01/05/2026</td><td>0.0313</td><td>100%</td><td>0%</td></tr>
<tr><td>01/04/2026</td><td>0.0313</td><td>100%</td><td>0%</td></tr>
<tr><td>02/03/2026</td><td>0.0313</td><td>100%</td><td>0%</td></tr>
<tr><td>02/02/2026</td><td>0.0313</td><td>100%</td><td>0%</td></tr>
<tr><td>02/01/2026</td><td>0.0313</td><td>100%</td><td>0%</td></tr>
<tr><td>01/12/2025</td><td>0.0293</td><td>100%</td><td>0%</td></tr>
<tr><td>03/11/2025</td><td>0.0293</td><td>100%</td><td>0%</td></tr>
<tr><td>01/10/2025</td><td>0.0293</td><td>100%</td><td>0%</td></tr>
<tr><td>01/09/2025</td><td>0.0293</td><td>100%</td><td>0%</td></tr>
<tr><td>01/08/2025</td><td>0.0293</td><td>76%</td><td>24%</td></tr>
</table>

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1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

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Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Euro Bond Fund
富達基金 – 歐元債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
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- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds - Euro Bond Fund – A-MCDIST(G)-USD (hedged) 富達基金 – 歐元債券基金 – A股-C每月派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0313	41%	59%	30/04
01/06/2026		0.0313	41%	59%	
01/05/2026		0.0311	89%	11%	
01/04/2026		0.0313	98%	2%	
02/03/2026		0.0320	100%	0%	
02/02/2026		0.0317	85%	15%	
02/01/2026		0.0317	63%	37%	
01/12/2025		0.0319	74%	26%	
03/11/2025		0.0318	100%	0%	
01/10/2025		0.0317	100%	0%	
01/09/2025		0.0200	100%	0%	
01/08/2025		0.0200	100%	0%	
Fidelity Funds - Euro Bond Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 歐元債券基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.3053	42%	58%	30/04
01/06/2026		0.3056	41%	59%	
01/05/2026		0.3050	85%	15%	
01/04/2026		0.3072	91%	9%	
02/03/2026		0.3146	100%	0%	
02/02/2026		0.3126	85%	15%	
02/01/2026		0.3129	78%	22%	
01/12/2025		0.3154	88%	12%	
03/11/2025		0.3152	100%	0%	
01/10/2025		0.3146	100%	0%	
01/09/2025		0.1990	100%	0%	
01/08/2025		0.1992	100%	0%	
Fidelity Funds - Euro Bond Fund – A-MCDIST(G)-EUR 富達基金 – 歐元債券基金 – A股-C每月派息(G)-歐元					
01/07/2026	EUR 歐元	0.0306	36%	64%	30/04
01/06/2026		0.0306	41%	59%	
01/05/2026		0.0306	59%	41%	
01/04/2026		0.0308	79%	21%	
02/03/2026		0.0315	95%	5%	
02/02/2026		0.0313	50%	50%	
02/01/2026		0.0313	77%	23%	
01/12/2025		0.0315	87%	13%	
03/11/2025		0.0315	100%	0%	
01/10/2025		0.0315	100%	0%	
01/09/2025		0.0199	100%	0%	
01/08/2025		0.0199	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – European Dividend Fund
富達基金 – 歐洲股息基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – European Dividend Fund – A-MINCOME(G)-EUR 富達基金 – 歐洲股息基金 – A股-每月特色派息(G)-歐元					
01/07/2026	EUR 歐元	0.0446	100%	0%	30/04
01/06/2026		0.0446	100%	0%	
01/05/2026		0.0446	100%	0%	
01/04/2026		0.0446	100%	0%	
02/03/2026		0.0446	100%	0%	
02/02/2026		0.0446	100%	0%	
02/01/2026		0.0446	100%	0%	
01/12/2025		0.0429	100%	0%	
03/11/2025		0.0429	100%	0%	
01/10/2025		0.0429	100%	0%	
01/09/2025		0.0429	100%	0%	
01/08/2025		0.0429	100%	0%	
Fidelity Funds – European Dividend Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 歐洲股息基金 – A股-每月特色派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0449	100%	0%	30/04
01/06/2026		0.0449	100%	0%	
01/05/2026		0.0449	100%	0%	
01/04/2026		0.0449	100%	0%	
02/03/2026		0.0449	100%	0%	
02/02/2026		0.0449	100%	0%	
02/01/2026		0.0449	100%	0%	
01/12/2025		0.0432	100%	0%	
03/11/2025		0.0432	100%	0%	
01/10/2025		0.0432	100%	0%	
01/09/2025		0.0432	100%	0%	
01/08/2025		0.0432	100%	0%	
Fidelity Funds – European Dividend Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 歐洲股息基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0449	100%	0%	30/04
01/06/2026		0.0449	100%	0%	
01/05/2026		0.0449	100%	0%	
01/04/2026		0.0449	100%	0%	
02/03/2026		0.0449	100%	0%	
02/02/2026		0.0449	100%	0%	
02/01/2026		0.0449	100%	0%	
01/12/2025		0.0432	100%	0%	
03/11/2025		0.0432	100%	0%	
01/10/2025		0.0432	100%	0%	
01/09/2025		0.0432	100%	0%	
01/08/2025		0.0432	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – European Dividend Fund
富達基金 – 歐洲股息基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – European Dividend Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 歐洲股息基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0652	100%	0%	30/04
01/06/2026		0.0614	100%	0%	
01/05/2026		0.0600	100%	0%	
01/04/2026		0.0578	100%	0%	
02/03/2026		0.0529	100%	0%	
02/02/2026		0.0534	100%	0%	
02/01/2026		0.0544	100%	0%	
01/12/2025		0.0487	100%	0%	
03/11/2025		0.0507	100%	0%	
01/10/2025		0.0514	100%	0%	
01/09/2025		0.0502	100%	0%	
01/08/2025		0.0542	93%	7%	
Fidelity Funds – European Dividend Fund – A-MCDIST(G)-EUR 富達基金 – 歐洲股息基金 – A股-C每月派息(G)-歐元					
01/07/2026	EUR 歐元	0.0590	100%	0%	30/04
01/06/2026		0.0581	100%	0%	
01/05/2026		0.0580	97%	3%	
01/04/2026		0.0559	91%	9%	
02/03/2026		0.0613	100%	0%	
02/02/2026		0.0587	68%	32%	
02/01/2026		0.0589	81%	19%	
01/12/2025		0.0578	98%	2%	
03/11/2025		0.0578	100%	0%	
01/10/2025		0.0574	100%	0%	
01/09/2025		0.0574	100%	0%	
01/08/2025		0.0578	96%	4%	
Fidelity Funds – European Dividend Fund – A-MCDIST(G)-JPY (JPY/EUR hedged) 富達基金 – 歐洲股息基金 – A股-C每月派息(G)-日圓(日圓/歐元對沖)					
01/07/2026	JPY 日圓	4.8877	100%	0%	30/04
01/06/2026		4.8165	100%	0%	
01/05/2026		4.8117	94%	6%	
01/04/2026		4.6412	88%	12%	
02/03/2026		5.0967	96%	4%	
02/02/2026		4.8877	85%	15%	
02/01/2026		4.9115	92%	8%	
01/12/2025		4.8307	95%	5%	
03/11/2025		4.8355	100%	0%	
01/10/2025		4.8117	100%	0%	
01/09/2025		4.8165	100%	0%	
01/08/2025		4.8545	75%	25%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity Funds – European High Yield Fund
富達基金 – 歐洲高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – European High Yield Fund – A-MINCOME-EUR 富達基金 – 歐洲高收益基金 – A股-每月特色派息-歐元					
01/07/2026	EUR 歐元	0.0414	100%	0%	30/04
01/06/2026		0.0414	94%	6%	
01/05/2026		0.0414	100%	0%	
01/04/2026		0.0373	100%	0%	
02/03/2026		0.0373	100%	0%	
02/02/2026		0.0373	100%	0%	
02/01/2026		0.0373	100%	0%	
01/12/2025		0.0373	100%	0%	
03/11/2025		0.0373	100%	0%	
01/10/2025		0.0373	100%	0%	
01/09/2025		0.0373	100%	0%	
01/08/2025		0.0373	100%	0%	
Fidelity Funds – European High Yield Fund – A-MINCOME(G)-EUR 富達基金 – 歐洲高收益基金 – A股-每月特色派息(G)-歐元					
01/07/2026	EUR 歐元	0.0424	82%	18%	30/04
01/06/2026		0.0424	73%	27%	
01/05/2026		0.0424	100%	0%	
01/04/2026		0.0402	100%	0%	
02/03/2026		0.0402	100%	0%	
02/02/2026		0.0402	100%	0%	
02/01/2026		0.0402	100%	0%	
01/12/2025		0.0402	100%	0%	
03/11/2025		0.0402	100%	0%	
01/10/2025		0.0402	100%	0%	
01/09/2025		0.0402	100%	0%	
01/08/2025		0.0402	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – European High Yield Fund
富達基金 – 歐洲高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
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- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – European High Yield Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 歐洲高收益基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.4672	86%	14%	30/04
01/06/2026		0.4672	73%	27%	
01/05/2026		0.4672	100%	0%	
01/04/2026		0.4367	100%	0%	
02/03/2026		0.4367	100%	0%	
02/02/2026		0.4367	100%	0%	
02/01/2026		0.4367	100%	0%	
01/12/2025		0.4367	100%	0%	
03/11/2025		0.4367	100%	0%	
01/10/2025		0.4367	100%	0%	
01/09/2025		0.4367	100%	0%	
01/08/2025		0.4367	100%	0%	
Fidelity Funds – European High Yield Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 歐洲高收益基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0565	61%	39%	30/04
01/06/2026		0.0557	55%	45%	
01/05/2026		0.0544	100%	0%	
01/04/2026		0.0523	100%	0%	
02/03/2026		0.0503	100%	0%	
02/02/2026		0.0500	100%	0%	
02/01/2026		0.0518	100%	0%	
01/12/2025		0.0496	100%	0%	
03/11/2025		0.0505	100%	0%	
01/10/2025		0.0518	100%	0%	
01/09/2025		0.0507	100%	0%	
01/08/2025		0.0518	100%	0%	
Fidelity Funds – European High Yield Fund – A-MCDIST(G)-JPY (hedged) 富達基金 – 歐洲高收益基金 – A股-C每月派息(G)-日圓(對沖)					
01/07/2026	JPY 日圓	6.4762	68%	32%	30/04
01/06/2026		6.4862	66%	34%	
01/05/2026		6.5046	100%	0%	
01/04/2026		6.4323	100%	0%	
02/03/2026		6.6682	100%	0%	
02/02/2026		6.6838	100%	0%	
02/01/2026		6.6972	100%	0%	
01/12/2025		6.7355	100%	0%	
03/11/2025		6.8077	100%	0%	
01/10/2025		6.8687	100%	0%	
01/09/2025		6.9105	100%	0%	
01/08/2025		6.9494	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – European Multi Asset Income Fund ◊
富達基金 – 歐洲多元收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – European Multi Asset Income Fund – A-MCDIST(G)-EUR 富達基金 – 歐洲多元收益基金 – A股-C每月派息(G)-歐元					
01/07/2026	EUR 歐元	0.0410	69%	31%	30/04
01/06/2026		0.0412	86%	14%	
01/05/2026		0.0409	100%	0%	
01/04/2026		0.0406	100%	0%	
02/03/2026		0.0437	100%	0%	
02/02/2026		0.0426	100%	0%	
02/01/2026		0.0421	100%	0%	
01/12/2025		0.0417	100%	0%	
03/11/2025		0.0421	100%	0%	
01/10/2025		0.0420	100%	0%	
01/09/2025		0.0417	100%	0%	
01/08/2025		0.0419	100%	0%	

◊ Effective from 15 October 2019, "Fidelity Funds - Euro Balanced Fund" is renamed to "European Multi Asset Income Fund" and the investment objective is revised accordingly (previous investment objective: The fund invests primarily in equities and bonds denominated in Euro. The fund will aim to invest a minimum of 45% and a maximum of 70% of the net assets in assets with exposure to equities and a minimum of 30% and a maximum of 55% of the net assets in assets with exposure to bonds. The fund may also invest in UCITS and UCIs.).
自2019年10月15日，富達基金 - 歐元均衡基金的名稱改為富達基金 - 歐洲多元收益基金，並相應修訂基金的投資目標 (前投資目標為：基金主要投資於以歐元結算的股票及債券。基金旨在把最少45%至最多70%的淨資產投資於股票資產，並把最少30%至最多55%的淨資產投資於債券資產。基金亦可投資於UCITS 及UCI。)。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Fund
富達基金 – 環球股息基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
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- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-EUR 富達基金 – 環球股息基金 – A股-每月特色派息(G)-歐元					
01/07/2026	EUR 歐元	0.0534	100%	0%	30/04
01/06/2026		0.0534	100%	0%	
01/05/2026		0.0534	100%	0%	
01/04/2026		0.0534	100%	0%	
02/03/2026		0.0534	100%	0%	
02/02/2026		0.0534	100%	0%	
02/01/2026		0.0534	100%	0%	
01/12/2025		0.0514	100%	0%	
03/11/2025		0.0514	100%	0%	
01/10/2025		0.0514	100%	0%	
01/09/2025		0.0514	100%	0%	
01/08/2025		0.0514	100%	0%	
Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-USD 富達基金 – 環球股息基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0474	100%	0%	30/04
01/06/2026		0.0474	100%	0%	
01/05/2026		0.0474	100%	0%	
01/04/2026		0.0474	100%	0%	
02/03/2026		0.0474	100%	0%	
02/02/2026		0.0474	100%	0%	
02/01/2026		0.0474	100%	0%	
01/12/2025		0.0429	100%	0%	
03/11/2025		0.0429	100%	0%	
01/10/2025		0.0429	100%	0%	
01/09/2025		0.0429	100%	0%	
01/08/2025		0.0429	100%	0%	
Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-HKD 富達基金 – 環球股息基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0466	100%	0%	30/04
01/06/2026		0.0466	100%	0%	
01/05/2026		0.0466	100%	0%	
01/04/2026		0.0466	100%	0%	
02/03/2026		0.0466	100%	0%	
02/02/2026		0.0466	100%	0%	
02/01/2026		0.0466	100%	0%	
01/12/2025		0.0421	100%	0%	
03/11/2025		0.0421	100%	0%	
01/10/2025		0.0421	100%	0%	
01/09/2025		0.0421	100%	0%	
01/08/2025		0.0421	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Fund
富達基金 – 環球股息基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
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- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Fund – A-MCDIST(G)-USD 富達基金 – 環球股息基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0650	100%	0%	30/04
01/06/2026		0.0653	100%	0%	
01/05/2026		0.0652	100%	0%	
01/04/2026		0.0612	100%	0%	
02/03/2026		0.0677	100%	0%	
02/02/2026		0.0638	100%	0%	
02/01/2026		0.0624	100%	0%	
01/12/2025		0.0612	100%	0%	
03/11/2025		0.0604	100%	0%	
01/10/2025		0.0612	100%	0%	
01/09/2025		0.0612	100%	0%	
01/08/2025		0.0603	100%	0%	
Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 環球股息基金 – A股-每月特色派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0391	100%	0%	30/04
01/06/2026		0.0391	100%	0%	
01/05/2026		0.0391	100%	0%	
01/04/2026		0.0391	100%	0%	
02/03/2026		0.0391	100%	0%	
02/02/2026		0.0391	100%	0%	
02/01/2026		0.0391	100%	0%	
01/12/2025		0.0359	100%	0%	
03/11/2025		0.0359	100%	0%	
01/10/2025		0.0359	100%	0%	
01/09/2025		0.0359	100%	0%	
01/08/2025		0.0359	100%	0%	
Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 環球股息基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0367	100%	0%	30/04
01/06/2026		0.0367	100%	0%	
01/05/2026		0.0367	100%	0%	
01/04/2026		0.0367	100%	0%	
02/03/2026		0.0367	100%	0%	
02/02/2026		0.0367	100%	0%	
02/01/2026		0.0367	100%	0%	
01/12/2025		0.0344	100%	0%	
03/11/2025		0.0344	100%	0%	
01/10/2025		0.0344	100%	0%	
01/09/2025		0.0344	100%	0%	
01/08/2025		0.0344	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Fund
富達基金 – 環球股息基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Fund – A-MINCOME(G)-AUD (hedged) 富達基金 – 環球股息基金 – A股-每月特色派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0431	100%	0%	30/04
01/06/2026		0.0431	100%	0%	
01/05/2026		0.0431	100%	0%	
01/04/2026		0.0431	100%	0%	
02/03/2026		0.0431	100%	0%	
02/02/2026		0.0431	100%	0%	
02/01/2026		0.0431	100%	0%	
01/12/2025		0.0397	100%	0%	
03/11/2025		0.0397	100%	0%	
01/10/2025		0.0397	100%	0%	
01/09/2025		0.0397	100%	0%	
01/08/2025		0.0397	100%	0%	
Fidelity Funds – Global Dividend Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 環球股息基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0666	100%	0%	30/04
01/06/2026		0.0622	100%	0%	
01/05/2026		0.0585	100%	0%	
01/04/2026		0.0577	100%	0%	
02/03/2026		0.0517	100%	0%	
02/02/2026		0.0524	100%	0%	
02/01/2026		0.0552	100%	0%	
01/12/2025		0.0482	100%	0%	
03/11/2025		0.0505	100%	0%	
01/10/2025		0.0495	100%	0%	
01/09/2025		0.0496	100%	0%	
01/08/2025		0.0541	100%	0%	
Fidelity Funds – Global Dividend Fund – A-HMDIST(G)-RMB (hedged) 富達基金 – 環球股息基金 – A股-H每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.1379	100%	0%	30/04
01/06/2026		0.1649	100%	0%	
01/05/2026		0.1786	100%	0%	
01/04/2026		0.1803	100%	0%	
02/03/2026		0.2386	100%	0%	
02/02/2026		0.2513	100%	0%	
02/01/2026		0.2378	100%	0%	
01/12/2025		0.2294	100%	0%	
03/11/2025		0.2057	100%	0%	
01/10/2025		0.1955	100%	0%	
01/09/2025		0.2187	100%	0%	
01/08/2025		0.1835	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Plus Fund ◊
富達基金 – 環球股息優勢基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具（包括衍生工具）的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件（包括投資情緒、政治和特定發行機構因素）影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值（及因此其資產淨值）將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣（如有別於基金的基本貨幣）及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要（包括風險因素）。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Plus Fund – A-MINCOME(G)-HKD 富達基金 – 環球股息優勢基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0507	100%	0%	30/04
01/06/2026		0.0507	100%	0%	
01/05/2026		0.0507	85%	15%	
01/04/2026		0.0507	83%	17%	
02/03/2026		0.0507	83%	17%	
02/02/2026		0.0507	78%	22%	
02/01/2026		0.0507	85%	15%	
01/12/2025		0.0488	92%	8%	
03/11/2025		0.0488	100%	0%	
01/10/2025		0.0488	93%	7%	
01/09/2025		0.0488	100%	0%	
01/08/2025		0.0488	100%	0%	
Fidelity Funds – Global Dividend Plus Fund – A-MINCOME(G)-USD 富達基金 – 環球股息優勢基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0515	100%	0%	30/04
01/06/2026		0.0515	100%	0%	
01/05/2026		0.0515	92%	8%	
01/04/2026		0.0515	91%	9%	
02/03/2026		0.0515	92%	8%	
02/02/2026		0.0515	89%	11%	
02/01/2026		0.0515	96%	4%	
01/12/2025		0.0496	100%	0%	
03/11/2025		0.0496	100%	0%	
01/10/2025		0.0496	100%	0%	
01/09/2025		0.0496	100%	0%	
01/08/2025		0.0496	100%	0%	
Fidelity Funds – Global Dividend Plus Fund – A-MINCOME(G)-AUD (hedged) 富達基金 – 環球股息優勢基金 – A股-每月特色派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0476	100%	0%	30/04
01/06/2026		0.0476	100%	0%	
01/05/2026		0.0476	98%	2%	
01/04/2026		0.0476	97%	3%	
02/03/2026		0.0476	99%	1%	
02/02/2026		0.0476	97%	3%	
02/01/2026		0.0476	100%	0%	
01/12/2025		0.0458	100%	0%	
03/11/2025		0.0458	100%	0%	
01/10/2025		0.0458	100%	0%	
01/09/2025		0.0458	100%	0%	
01/08/2025		0.0458	100%	0%	

◊ Effective from 28 March 2025, "Fidelity Funds - Sustainable Global Dividend Plus Fund" is renamed to "Fidelity Funds - Global Dividend Plus Fund".
自2025年3月28日起，「富達基金 – 可持續發展環球股息優勢基金」的名稱改為「富達基金 – 環球股息優勢基金」。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Plus Fund ◊
富達基金 – 環球股息優勢基金

07/2026

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- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
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- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
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- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Plus Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 環球股息優勢基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0504	100%	0%	30/04
01/06/2026		0.0504	100%	0%	
01/05/2026		0.0504	96%	4%	
01/04/2026		0.0504	96%	4%	
02/03/2026		0.0504	98%	2%	
02/02/2026		0.0504	96%	4%	
02/01/2026		0.0504	100%	0%	
01/12/2025		0.0485	100%	0%	
03/11/2025		0.0485	100%	0%	
01/10/2025		0.0485	100%	0%	
01/09/2025		0.0485	100%	0%	
01/08/2025		0.0485	100%	0%	
Fidelity Funds – Global Dividend Plus Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 環球股息優勢基金 – A股-每月特色派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0517	100%	0%	30/04
01/06/2026		0.0517	100%	0%	
01/05/2026		0.0517	100%	0%	
01/04/2026		0.0517	100%	0%	
02/03/2026		0.0517	100%	0%	
02/02/2026		0.0517	99%	1%	
02/01/2026		0.0517	100%	0%	
01/12/2025		0.0498	100%	0%	
03/11/2025		0.0498	100%	0%	
01/10/2025		0.0498	100%	0%	
01/09/2025		0.0498	100%	0%	
01/08/2025		0.0498	100%	0%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-HKD 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0799	100%	0%	30/04
01/06/2026		0.0804	94%	6%	
01/05/2026		0.0785	54%	46%	
01/04/2026		0.0732	53%	47%	
02/03/2026		0.0829	53%	47%	
02/02/2026		0.0803	51%	49%	
02/01/2026		0.0786	56%	44%	
01/12/2025		0.0696	63%	37%	
03/11/2025		0.0693	70%	30%	
01/10/2025		0.0703	61%	39%	
01/09/2025		0.0701	79%	21%	
01/08/2025		0.0693	73%	27%	

◊ Effective from 28 March 2025, "Fidelity Funds - Sustainable Global Dividend Plus Fund" is renamed to "Fidelity Funds - Global Dividend Plus Fund".
自2025年3月28日起，「富達基金 – 可持續發展環球股息優勢基金」的名稱改為「富達基金 – 環球股息優勢基金」。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. 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. Please refer to the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC").

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程 (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。本文件未經證券及期貨事務監察委員會審核。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Plus Fund ◊
富達基金 – 環球股息優勢基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-USD 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0783	100%	0%	30/04
01/06/2026		0.0789	91%	9%	
01/05/2026		0.0771	53%	47%	
01/04/2026		0.0718	52%	48%	
02/03/2026		0.0816	52%	48%	
02/02/2026		0.0791	50%	50%	
02/01/2026		0.0777	57%	43%	
01/12/2025		0.0688	64%	36%	
03/11/2025		0.0686	71%	29%	
01/10/2025		0.0694	64%	36%	
01/09/2025		0.0691	82%	18%	
01/08/2025		0.0679	80%	20%	
Fidelity Funds – Global Dividend Plus Fund – A-HMDIST(G)-RMB (hedged) 富達基金 – 環球股息優勢基金 – A股-H每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.3927	100%	0%	30/04
01/06/2026		0.3959	100%	0%	
01/05/2026		0.4097	100%	0%	
01/04/2026		0.4229	100%	0%	
02/03/2026		0.4497	100%	0%	
02/02/2026		0.4555	100%	0%	
02/01/2026		0.4461	100%	0%	
01/12/2025		0.4424	100%	0%	
03/11/2025		0.4307	100%	0%	
01/10/2025		0.4378	100%	0%	
01/09/2025		0.4514	100%	0%	
01/08/2025		0.4347	100%	0%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-(USD) (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0849	100%	0%	30/04
01/06/2026		0.0837	95%	5%	
01/05/2026		0.0816	54%	46%	
01/04/2026		0.0773	53%	47%	
02/03/2026		0.0855	54%	46%	
02/02/2026		0.0824	51%	49%	
02/01/2026		0.0820	57%	43%	
01/12/2025		0.0732	64%	36%	
03/11/2025		0.0732	71%	29%	
01/10/2025		0.0729	63%	37%	
01/09/2025		0.0725	82%	18%	
01/08/2025		0.0723	77%	23%	

◊ Effective from 28 March 2025, "Fidelity Funds - Sustainable Global Dividend Plus Fund" is renamed to "Fidelity Funds - Global Dividend Plus Fund".
自2025年3月28日起，「富達基金 – 可持續發展環球股息優勢基金」的名稱改為「富達基金 – 環球股息優勢基金」。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Plus Fund ◊
富達基金 – 環球股息優勢基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-AUD (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0816	100%	0%	30/04
01/06/2026		0.0804	93%	7%	
01/05/2026		0.0783	51%	49%	
01/04/2026		0.0742	50%	50%	
02/03/2026		0.0822	50%	50%	
02/02/2026		0.0792	47%	53%	
02/01/2026		0.0789	50%	50%	
01/12/2025		0.0705	61%	39%	
03/11/2025		0.0705	66%	34%	
01/10/2025		0.0703	57%	43%	
01/09/2025		0.0700	74%	26%	
01/08/2025		0.0699	69%	31%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-HKD (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0808	100%	0%	30/04
01/06/2026		0.0798	94%	6%	
01/05/2026		0.0777	54%	46%	
01/04/2026		0.0737	53%	47%	
02/03/2026		0.0816	54%	46%	
02/02/2026		0.0788	51%	49%	
02/01/2026		0.0784	56%	44%	
01/12/2025		0.0701	64%	36%	
03/11/2025		0.0701	70%	30%	
01/10/2025		0.0699	62%	38%	
01/09/2025		0.0695	76%	24%	
01/08/2025		0.0695	67%	33%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-JPY (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-日圓(對沖)					
01/07/2026	JPY 日圓	7.7250	100%	0%	30/04
01/06/2026		7.6275	91%	9%	
01/05/2026		7.4475	53%	47%	
01/04/2026		7.0822	51%	49%	
02/03/2026		7.8525	52%	48%	
02/02/2026		7.5750	48%	52%	
02/01/2026		7.5600	55%	45%	
01/12/2025		6.7745	61%	39%	
03/11/2025		6.7889	67%	33%	
01/10/2025		6.7814	58%	42%	
01/09/2025		6.7643	74%	26%	
01/08/2025		6.7677	69%	31%	

◊ Effective from 28 March 2025, "Fidelity Funds - Sustainable Global Dividend Plus Fund" is renamed to "Fidelity Funds - Global Dividend Plus Fund".
自2025年3月28日起，「富達基金 – 可持續發展環球股息優勢基金」的名稱改為「富達基金 – 環球股息優勢基金」。

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity International 富達

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Dividend Plus Fund ◊
富達基金 – 環球股息優勢基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.7890	100%	0%	30/04
01/06/2026		0.7800	91%	9%	
01/05/2026		0.7605	51%	49%	
01/04/2026		0.7230	49%	51%	
02/03/2026		0.8017	48%	52%	
02/02/2026		0.7740	43%	57%	
02/01/2026		0.7717	52%	48%	
01/12/2025		0.6908	59%	41%	
03/11/2025		0.6915	67%	33%	
01/10/2025		0.6908	58%	42%	
01/09/2025		0.6888	81%	19%	
01/08/2025		0.6881	75%	25%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-EUR (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-歐元(對沖)					
01/07/2026	EUR 歐元	0.0801	100%	0%	30/04
01/06/2026		0.0791	95%	5%	
01/05/2026		0.0771	51%	49%	
01/04/2026		0.0732	48%	52%	
02/03/2026		0.0812	46%	54%	
02/02/2026		0.0783	39%	61%	
02/01/2026		0.0781	47%	53%	
01/12/2025		0.0699	52%	48%	
03/11/2025		0.0699	59%	41%	
01/10/2025		0.0698	46%	54%	
01/09/2025		0.0695	69%	31%	
01/08/2025		0.0694	57%	43%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-GBP (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-英鎊(對沖)					
01/07/2026	GBP 英鎊	0.0081	100%	0%	30/04
01/06/2026		0.0080	94%	6%	
01/05/2026		0.0078	50%	50%	
01/04/2026		0.0074	47%	53%	
02/03/2026		0.0082	46%	54%	
02/02/2026		0.0079	43%	57%	
02/01/2026		0.0078	47%	53%	
01/12/2025		0.0070	55%	45%	
03/11/2025		0.0070	60%	40%	
01/10/2025		0.0070	42%	58%	
01/09/2025		0.0069	58%	42%	
01/08/2025		0.0069	39%	61%	
Fidelity Funds – Global Dividend Plus Fund – A-MCDIST(G)-CHF (hedged) 富達基金 – 環球股息優勢基金 – A股-C每月派息(G)-瑞士法郎(對沖)					
01/07/2026	CHF 瑞士法郎	0.0780	100%	0%	30/04
01/06/2026		0.0772	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. 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. Please refer to the Fidelity Prospectus for Hong Kong Investors for further information including the risk factors. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC").

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1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

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Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Income Fund
富達基金 – 環球收益基金

07/2026

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- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
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- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
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- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Income Fund – A-MINCOME(G)-USD 富達基金 – 環球收益基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0413	100%	0%	30/04
01/06/2026		0.0413	100%	0%	
01/05/2026		0.0413	99%	1%	
01/04/2026		0.0413	100%	0%	
02/03/2026		0.0413	100%	0%	
02/02/2026		0.0413	100%	0%	
02/01/2026		0.0413	100%	0%	
01/12/2025		0.0413	100%	0%	
03/11/2025		0.0413	88%	12%	
01/10/2025		0.0413	91%	9%	
01/09/2025		0.0413	79%	21%	
01/08/2025		0.0413	85%	15%	
Fidelity Funds – Global Income Fund – A-MINCOME(G)-USD (hedged) 富達基金 – 環球收益基金 – A股-每月特色派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0436	100%	0%	30/04
01/06/2026		0.0436	100%	0%	
01/05/2026		0.0436	99%	1%	
01/04/2026		0.0436	100%	0%	
02/03/2026		0.0436	100%	0%	
02/02/2026		0.0436	100%	0%	
02/01/2026		0.0436	100%	0%	
01/12/2025		0.0436	100%	0%	
03/11/2025		0.0436	88%	12%	
01/10/2025		0.0436	91%	9%	
01/09/2025		0.0436	78%	22%	
01/08/2025		0.0436	83%	17%	
Fidelity Funds – Global Income Fund – A-MINCOME(G)-HKD (hedged) 富達基金 – 環球收益基金 – A股-每月特色派息(G)-港元(對沖)					
01/07/2026	HKD 港元	0.0411	100%	0%	30/04
01/06/2026		0.0411	100%	0%	
01/05/2026		0.0411	96%	4%	
01/04/2026		0.0429	99%	1%	
02/03/2026		0.0429	100%	0%	
02/02/2026		0.0429	100%	0%	
02/01/2026		0.0429	100%	0%	
01/12/2025		0.0429	100%	0%	
03/11/2025		0.0429	86%	14%	
01/10/2025		0.0429	88%	12%	
01/09/2025		0.0429	76%	24%	
01/08/2025		0.0429	81%	19%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Income Fund
富達基金 – 環球收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
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- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件（包括投資情緒、政治和特定發行機構因素）影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值（及因此其資產淨值）將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣（如有別於基金的基本貨幣）及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要（包括風險因素）。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Income Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 環球收益基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0505	100%	0%	30/04
01/06/2026		0.0494	100%	0%	
01/05/2026		0.0477	100%	0%	
01/04/2026		0.0468	100%	0%	
02/03/2026		0.0460	100%	0%	
02/02/2026		0.0448	100%	0%	
02/01/2026		0.0435	100%	0%	
01/12/2025		0.0430	100%	0%	
03/11/2025		0.0422	95%	5%	
01/10/2025		0.0412	98%	2%	
01/09/2025		0.0412	83%	17%	
01/08/2025		0.0411	87%	13%	
Fidelity Funds – Global Income Fund – A-HMDIST(G)-RMB (hedged) 富達基金 – 環球收益基金 – A股-H每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.2803	100%	0%	30/04
01/06/2026		0.2866	100%	0%	
01/05/2026		0.2997	100%	0%	
01/04/2026		0.2967	100%	0%	
02/03/2026		0.3370	100%	0%	
02/02/2026		0.3073	100%	0%	
02/01/2026		0.2764	100%	0%	
01/12/2025		0.3023	100%	0%	
03/11/2025		0.2621	100%	0%	
01/10/2025		0.2489	100%	0%	
01/09/2025		0.2755	100%	0%	
01/08/2025		0.2527	100%	0%	
Fidelity Funds – Global Income Fund – A-MCDIST(G)-USD 富達基金 – 環球收益基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0580	100%	0%	30/04
01/06/2026		0.0580	100%	0%	
01/05/2026		0.0580	68%	32%	
01/04/2026		0.0575	70%	30%	
02/03/2026		0.0596	73%	27%	
02/02/2026		0.0596	77%	23%	
02/01/2026		0.0596	79%	21%	
01/12/2025		0.0599	84%	16%	
03/11/2025		0.0601	61%	39%	
01/10/2025		0.0602	63%	37%	
01/09/2025		0.0600	53%	47%	
01/08/2025		0.0599	58%	42%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程 (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。本文件未經證券及期貨事務監察委員會審核。

Fidelity INTERNATIONAL 富達

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Income Fund
富達基金 – 環球收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Income Fund – A-MCDIST(G)-HKD 富達基金 – 環球收益基金 – A股-C每月派息(G)-港元					
01/07/2026		0.0694	100%	0%	
01/06/2026		0.0695	100%	0%	
01/05/2026		0.0693	67%	33%	
01/04/2026		0.0689	70%	30%	
02/03/2026		0.0712	73%	27%	
02/02/2026		0.0711	78%	22%	
02/01/2026	HKD 港元	0.0709	81%	19%	30/04
01/12/2025		0.0711	87%	13%	
03/11/2025		0.0714	57%	43%	
01/10/2025		0.0715	60%	40%	
01/09/2025		0.0714	45%	55%	
01/08/2025		0.0718	48%	52%	
Fidelity Funds – Global Income Fund – A-MCDIST(G)-JPY (hedged) 富達基金 – 環球收益基金 – A股-C每月派息(G)-日圓(對沖)					
01/07/2026		6.3240	100%	0%	
01/06/2026		6.3452	100%	0%	
01/05/2026		6.3530	70%	30%	
01/04/2026		6.3240	73%	27%	
02/03/2026		6.5726	75%	25%	
02/02/2026		6.5797	79%	21%	
02/01/2026	JPY 日圓	6.6080	81%	19%	30/04
01/12/2025		6.6547	87%	13%	
03/11/2025		6.7001	60%	40%	
01/10/2025		6.7249	63%	37%	
01/09/2025		6.7305	50%	50%	
01/08/2025		6.7454	54%	46%	
Fidelity Funds – Global Income Fund – A-MCDIST(G)-AUD (hedged) 富達基金 – 環球收益基金 – A股-C每月派息(G)-澳元(對沖)					
01/07/2026		0.0681	100%	0%	
01/06/2026		0.0682	100%	0%	
01/05/2026		0.0680	67%	33%	
01/04/2026		0.0675	71%	29%	
02/03/2026		0.0700	74%	26%	
02/02/2026		0.0699	81%	19%	
02/01/2026	AUD 澳元	0.0701	85%	15%	30/04
01/12/2025		0.0703	95%	5%	
03/11/2025		0.0707	54%	46%	
01/10/2025		0.0708	62%	38%	
01/09/2025		0.0707	35%	65%	
01/08/2025		0.0706	39%	61%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Income Fund
富達基金 – 環球收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Income Fund – A-MCDIST(G)-EUR (hedged) 富達基金 – 環球收益基金 – A股-C每月派息(G)-歐元(對沖)					
01/07/2026	EUR 歐元	0.0664	100%	0%	30/04
01/06/2026		0.0665	100%	0%	
01/05/2026		0.0665	69%	31%	
01/04/2026		0.0661	71%	29%	
02/03/2026		0.0687	73%	27%	
02/02/2026		0.0687	79%	21%	
02/01/2026		0.0689	81%	19%	
01/12/2025		0.0692	86%	14%	
03/11/2025		0.0696	58%	42%	
01/10/2025		0.0698	59%	41%	
01/09/2025		0.0698	39%	61%	
01/08/2025		0.0699	32%	68%	
Fidelity Funds – Global Income Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 環球收益基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.6601	100%	0%	30/04
01/06/2026		0.6621	100%	0%	
01/05/2026		0.6626	54%	46%	
01/04/2026		0.6592	55%	45%	
02/03/2026		0.6847	55%	45%	
02/02/2026		0.6848	60%	40%	
02/01/2026		0.6871	80%	20%	
01/12/2025		0.6912	87%	13%	
03/11/2025		0.6954	55%	45%	
01/10/2025		0.6977	58%	42%	
01/09/2025		0.6979	44%	56%	
01/08/2025		0.6984	46%	54%	
Fidelity Funds – Global Income Fund – A-MCDIST(G)-GBP (hedged) 富達基金 – 環球收益基金 – A股-C每月派息(G)-英鎊(對沖)					
01/07/2026	GBP 英鎊	0.0068	100%	0%	30/04
01/06/2026		0.0068	100%	0%	
01/05/2026		0.0068	70%	30%	
01/04/2026		0.0067	73%	27%	
02/03/2026		0.0070	75%	25%	
02/02/2026		0.0070	79%	21%	
02/01/2026		0.0070	82%	18%	
01/12/2025		0.0070	88%	12%	
03/11/2025		0.0070	58%	42%	
01/10/2025		0.0070	59%	41%	
01/09/2025		0.0070	41%	59%	
01/08/2025		0.0070	40%	60%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Multi Asset Growth & Income Fund
富達基金 – 環球多元增長及收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
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- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
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- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Multi Asset Growth & Income Fund – A-MCDIST(G)-HKD 富達基金 – 環球多元增長及收益基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0712	100%	0%	30/04
01/06/2026		0.0725	100%	0%	
01/05/2026		0.0696	63%	37%	
01/04/2026		0.0654	23%	77%	
02/03/2026		0.0709	39%	61%	
Fidelity Funds – Global Multi Asset Growth & Income Fund – A-MCDIST(G)-USD 富達基金 – 環球多元增長及收益基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0708	100%	0%	30/04
01/06/2026		0.0722	100%	0%	
01/05/2026		0.0693	99%	1%	
01/04/2026		0.0650	6%	94%	
02/03/2026		0.0707	12%	88%	
Fidelity Funds – Global Multi Asset Growth & Income Fund – A-MCDIST(G)-JPY (JPY/USD hedged) 富達基金 – 環球多元增長及收益基金 – A股-C每月派息(G)-日圓(日圓/美元對沖)					
01/07/2026	JPY 日圓	6.9666	100%	0%	30/04
01/06/2026		7.1200	100%	0%	
01/05/2026		6.8533	100%	0%	
01/04/2026		6.4600	100%	0%	
02/03/2026		7.0400	100%	0%	
Fidelity Funds – Global Multi Asset Growth & Income Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 環球多元增長及收益基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.6826	100%	0%	30/04
01/06/2026		0.6953	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Multi Asset Income Fund
富達基金 – 環球多元收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Multi Asset Income Fund – A-MINCOME(G)-USD 富達基金 – 環球多元收益基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0361	100%	0%	30/04
01/06/2026		0.0361	100%	0%	
01/05/2026		0.0361	100%	0%	
01/04/2026		0.0361	100%	0%	
02/03/2026		0.0361	100%	0%	
02/02/2026		0.0361	100%	0%	
02/01/2026		0.0361	100%	0%	
01/12/2025		0.0361	100%	0%	
03/11/2025		0.0361	100%	0%	
01/10/2025		0.0361	100%	0%	
01/09/2025		0.0361	83%	17%	
01/08/2025		0.0361	94%	6%	
Fidelity Funds – Global Multi Asset Income Fund – A-MINCOME(G)-HKD 富達基金 – 環球多元收益基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0361	100%	0%	30/04
01/06/2026		0.0361	100%	0%	
01/05/2026		0.0361	100%	0%	
01/04/2026		0.0361	100%	0%	
02/03/2026		0.0361	100%	0%	
02/02/2026		0.0361	100%	0%	
02/01/2026		0.0361	100%	0%	
01/12/2025		0.0361	100%	0%	
03/11/2025		0.0361	100%	0%	
01/10/2025		0.0361	100%	0%	
01/09/2025		0.0361	83%	17%	
01/08/2025		0.0361	94%	6%	
Fidelity Funds – Global Multi Asset Income Fund – A-MINCOME(G)-AUD (hedged) 富達基金 – 環球多元收益基金 – A股-每月特色派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0378	100%	0%	30/04
01/06/2026		0.0378	100%	0%	
01/05/2026		0.0378	100%	0%	
01/04/2026		0.0378	100%	0%	
02/03/2026		0.0378	100%	0%	
02/02/2026		0.0378	100%	0%	
02/01/2026		0.0378	100%	0%	
01/12/2025		0.0378	100%	0%	
03/11/2025		0.0378	100%	0%	
01/10/2025		0.0378	100%	0%	
01/09/2025		0.0378	83%	17%	
01/08/2025		0.0378	94%	6%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Multi Asset Income Fund
富達基金 – 環球多元收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Multi Asset Income Fund – A-HMDIST(G)-AUD (hedged) 富達基金 – 環球多元收益基金 – A股-H每月派息(G)-澳元(對沖)					
01/07/2026	AUD 澳元	0.0419	100%	0%	30/04
01/06/2026		0.0414	100%	0%	
01/05/2026		0.0412	100%	0%	
01/04/2026		0.0411	100%	0%	
02/03/2026		0.0344	100%	0%	
02/02/2026		0.0330	100%	0%	
02/01/2026		0.0333	100%	0%	
01/12/2025		0.0328	100%	0%	
03/11/2025		0.0339	100%	0%	
01/10/2025		0.0325	100%	0%	
01/09/2025		0.0332	89%	11%	
01/08/2025		0.0349	98%	2%	
Fidelity Funds – Global Multi Asset Income Fund – A-MCDIST(G)-USD 富達基金 – 環球多元收益基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0510	100%	0%	30/04
01/06/2026		0.0515	100%	0%	
01/05/2026		0.0504	100%	0%	
01/04/2026		0.0489	100%	0%	
02/03/2026		0.0529	100%	0%	
02/02/2026		0.0519	100%	0%	
02/01/2026		0.0496	100%	0%	
01/12/2025		0.0494	100%	0%	
03/11/2025		0.0499	100%	0%	
01/10/2025		0.0496	89%	11%	
01/09/2025		0.0489	62%	38%	
01/08/2025		0.0486	71%	29%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

For A-HMDIST(G) (hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital.

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警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

就A股-H每月派息(G) (對沖) 股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

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。詳情請細閱富達香港投資者認購章程 (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。本文件未經證券及期貨事務監察委員會審核。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Global Short Duration Income Fund
富達基金 – 環球短期債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Global Short Duration Income Fund – A-MCDIST(G)-EUR 富達基金 – 環球短期債券基金 – A股-C每月派息(G)-歐元					
01/07/2026	EUR 歐元	0.0496	100%	0%	30/04
01/06/2026		0.0485	100%	0%	
01/05/2026		0.0483	90%	10%	
01/04/2026		0.0488	92%	8%	
02/03/2026		0.0486	97%	3%	
02/02/2026		0.0484	100%	0%	
02/01/2026		0.0490	100%	0%	
01/12/2025		0.0496	100%	0%	
03/11/2025		0.0500	78%	22%	
01/10/2025		0.0491	77%	23%	
01/09/2025		0.0493	57%	43%	
01/08/2025		0.0504	52%	48%	
Fidelity Funds – Global Short Duration Income Fund – A-MCDIST(G)-GBP 富達基金 – 環球短期債券基金 – A股-C每月派息(G)-英鎊					
01/07/2026	GBP 英鎊	0.0049	100%	0%	30/04
01/06/2026		0.0048	100%	0%	
01/05/2026		0.0048	100%	0%	
01/04/2026		0.0049	100%	0%	
02/03/2026		0.0049	100%	0%	
02/02/2026		0.0048	100%	0%	
02/01/2026		0.0049	100%	0%	
01/12/2025		0.0050	100%	0%	
03/11/2025		0.0051	93%	7%	
01/10/2025		0.0049	95%	5%	
01/09/2025		0.0049	93%	7%	
01/08/2025		0.0050	91%	9%	
Fidelity Funds – Global Short Duration Income Fund – A-MCDIST(G)-HKD 富達基金 – 環球短期債券基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0548	100%	0%	30/04
01/06/2026		0.0548	100%	0%	
01/05/2026		0.0548	89%	11%	
01/04/2026		0.0544	91%	9%	
02/03/2026		0.0555	94%	6%	
02/02/2026		0.0555	100%	0%	
02/01/2026		0.0553	100%	0%	
01/12/2025		0.0553	100%	0%	
03/11/2025		0.0553	78%	22%	
01/10/2025		0.0554	77%	23%	
01/09/2025		0.0554	60%	40%	
01/08/2025		0.0558	64%	36%	
Fidelity Funds – Global Short Duration Income Fund – A-MCDIST(G)-USD 富達基金 – 環球短期債券基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0547	100%	0%	30/04
01/06/2026		0.0547	100%	0%	
01/05/2026		0.0546	85%	15%	
01/04/2026		0.0542	87%	13%	
02/03/2026		0.0554	90%	10%	
02/02/2026		0.0555	97%	3%	
02/01/2026		0.0555	100%	0%	
01/12/2025		0.0555	100%	0%	
03/11/2025		0.0556	79%	21%	
01/10/2025		0.0556	79%	21%	
01/09/2025		0.0556	65%	35%	
01/08/2025		0.0555	71%	29%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – Japan Value Fund
富達基金 – 日本價值型基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
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- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – Japan Value Fund – A-MCDIST(G)-JPY 富達基金 – 日本價值型基金 – A股-C每月派息(G)-日圓					
01/07/2026	JPY 日圓	7.1729	100%	0%	30/04
01/06/2026		6.9758	100%	0%	
01/05/2026		6.4762	100%	0%	
01/04/2026		6.0133	100%	0%	
02/03/2026		6.8475	100%	0%	
02/02/2026		6.0454	100%	0%	
02/01/2026		5.7658	100%	0%	
01/12/2025		5.7154	100%	0%	
03/11/2025		5.6100	100%	0%	
01/10/2025		5.1700	100%	0%	
01/09/2025		5.0691	100%	0%	
01/08/2025		4.9179	100%	0%	
Fidelity Funds – Japan Value Fund – A-MCDIST(G)-USD (hedged) 富達基金 – 日本價值型基金 – A股-C每月派息(G)-美元(對沖)					
01/07/2026	USD 美元	0.0772	100%	0%	30/04
01/06/2026		0.0749	100%	0%	
01/05/2026		0.0694	100%	0%	
01/04/2026		0.0643	100%	0%	
02/03/2026		0.0730	100%	0%	
02/02/2026		0.0643	100%	0%	
02/01/2026		0.0612	100%	0%	
01/12/2025		0.0605	100%	0%	
03/11/2025		0.0592	100%	0%	
01/10/2025		0.0544	100%	0%	
01/09/2025		0.0532	100%	0%	
01/08/2025		0.0515	100%	0%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – US Dollar Bond Fund
富達基金 – 美元債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-USD 富達基金 – 美元債券基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0376	60%	40%	30/04
01/06/2026		0.0376	57%	43%	
01/05/2026		0.0378	75%	25%	
01/04/2026		0.0379	76%	24%	
02/03/2026		0.0390	75%	25%	
02/02/2026		0.0385	74%	26%	
02/01/2026		0.0387	74%	26%	
01/12/2025		0.0390	74%	26%	
03/11/2025		0.0390	71%	29%	
01/10/2025		0.0390	70%	30%	
01/09/2025		0.0389	62%	38%	
01/08/2025		0.0387	62%	38%	
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-HKD 富達基金 – 美元債券基金 – A股-C每月派息(G)-港元					
01/07/2026	HKD 港元	0.0380	60%	40%	30/04
01/06/2026		0.0381	56%	44%	
01/05/2026		0.0382	75%	25%	
01/04/2026		0.0384	76%	24%	
02/03/2026		0.0394	75%	25%	
02/02/2026		0.0388	74%	26%	
02/01/2026		0.0389	74%	26%	
01/12/2025		0.0392	73%	27%	
03/11/2025		0.0391	71%	29%	
01/10/2025		0.0392	69%	31%	
01/09/2025		0.0391	62%	38%	
01/08/2025		0.0392	62%	38%	
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 美元債券基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.4219	61%	39%	30/04
01/06/2026		0.4237	58%	42%	
01/05/2026		0.4260	75%	25%	
01/04/2026		0.4288	76%	24%	
02/03/2026		0.4419	75%	25%	
02/02/2026		0.4363	75%	25%	
02/01/2026		0.4399	75%	25%	
01/12/2025		0.4445	74%	26%	
03/11/2025		0.4448	71%	29%	
01/10/2025		0.4465	69%	31%	
01/09/2025		0.4460	62%	38%	
01/08/2025		0.4446	62%	38%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – US Dollar Bond Fund
富達基金 – 美元債券基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
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- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-GBP (hedged) 富達基金 – 美元債券基金 – A股-C每月派息(G)-英鎊(對沖)					
01/07/2026		0.0046	61%	39%	
01/06/2026		0.0046	58%	42%	
01/05/2026		0.0046	76%	24%	
01/04/2026		0.0046	77%	23%	
02/03/2026		0.0048	75%	25%	
02/02/2026		0.0047	75%	25%	
02/01/2026	GBP 英鎊	0.0047	75%	25%	30/04
01/12/2025		0.0048	73%	27%	
03/11/2025		0.0048	70%	30%	
01/10/2025		0.0048	69%	31%	
01/09/2025		0.0048	64%	36%	
01/08/2025		0.0047	63%	37%	
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-EUR (hedged) 富達基金 – 美元債券基金 – A股-C每月派息(G)-歐元(對沖)					
01/07/2026		0.0445	59%	41%	
01/06/2026		0.0446	56%	44%	
01/05/2026		0.0449	74%	26%	
01/04/2026		0.0451	76%	24%	
02/03/2026		0.0465	75%	25%	
02/02/2026		0.0459	74%	26%	
02/01/2026	EUR 歐元	0.0463	74%	26%	30/04
01/12/2025		0.0467	73%	27%	
03/11/2025		0.0468	71%	29%	
01/10/2025		0.0469	69%	31%	
01/09/2025		0.0469	61%	39%	
01/08/2025		0.0467	61%	39%	
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-JPY (hedged) 富達基金 – 美元債券基金 – A股-C每月派息(G)-日圓(對沖)					
01/07/2026		4.1645	59%	41%	
01/06/2026		4.1825	56%	44%	
01/05/2026		4.2085	75%	25%	
01/04/2026		4.2375	76%	24%	
02/03/2026		4.3705	74%	26%	
02/02/2026		4.3205	74%	26%	
02/01/2026	JPY 日圓	4.3615	74%	26%	30/04
01/12/2025		4.4135	73%	27%	
03/11/2025		4.4205	71%	29%	
01/10/2025		4.4445	69%	31%	
01/09/2025		4.4415	62%	38%	
01/08/2025		4.4335	62%	38%	
Fidelity Funds – US Dollar Bond Fund – A-MCDIST(G)-AUD (hedged) 富達基金 – 美元債券基金 – A股-C每月派息(G)-澳元(對沖)					
01/07/2026		0.0464	60%	40%	
01/06/2026		0.0464	56%	44%	
01/05/2026		0.0466	76%	24%	
01/04/2026		0.0467	77%	23%	
02/03/2026		0.0481	75%	25%	
02/02/2026		0.0474	75%	25%	
02/01/2026	AUD 澳元	0.0477	75%	25%	30/04
01/12/2025		0.0481	74%	26%	
03/11/2025		0.0481	71%	29%	
01/10/2025		0.0481	70%	30%	
01/09/2025		0.0480	62%	38%	
01/08/2025		0.0478	62%	38%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – US Dollar Cash Fund
富達基金 – 美元現金基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸税務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – US Dollar Cash Fund – A-MINCOME(G)-HKD 富達基金 – 美元現金基金 – A股-每月特色派息(G)-港元					
01/07/2026	HKD 港元	0.0341	100%	0%	30/04
01/06/2026		0.0341	80%	20%	
01/05/2026		0.0341	86%	14%	
01/04/2026		0.0367	87%	13%	
02/03/2026		0.0367	88%	12%	
02/02/2026		0.0367	89%	11%	
02/01/2026		0.0367	90%	10%	
01/12/2025		0.0367	90%	10%	
03/11/2025		0.0367	92%	8%	
01/10/2025		0.0367	92%	8%	
01/09/2025		0.0367	90%	10%	
01/08/2025		0.0367	86%	14%	
Fidelity Funds – US Dollar Cash Fund – A-MINCOME(G)-USD 富達基金 – 美元現金基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0341	97%	3%	30/04
01/06/2026		0.0341	78%	22%	
01/05/2026		0.0341	90%	10%	
01/04/2026		0.0367	90%	10%	
02/03/2026		0.0367	90%	10%	
02/02/2026		0.0367	92%	8%	
02/01/2026		0.0367	93%	7%	
01/12/2025		0.0367	93%	7%	
03/11/2025		0.0367	97%	3%	
01/10/2025		0.0367	96%	4%	
01/09/2025		0.0367	94%	6%	
01/08/2025		0.0367	91%	9%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity 富達 INTERNATIONAL

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – US High Yield Fund
富達基金 – 美元高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – US High Yield Fund – A-MINCOME-USD 富達基金 – 美元高收益基金 – A股-每月特色派息-美元					
01/07/2026	USD 美元	0.0479	100%	0%	30/04
01/06/2026		0.0479	100%	0%	
01/05/2026		0.0479	100%	0%	
01/04/2026		0.0479	100%	0%	
02/03/2026		0.0479	100%	0%	
02/02/2026		0.0479	100%	0%	
02/01/2026		0.0479	100%	0%	
01/12/2025		0.0479	100%	0%	
03/11/2025		0.0479	100%	0%	
01/10/2025		0.0479	100%	0%	
01/09/2025		0.0479	100%	0%	
01/08/2025		0.0479	100%	0%	
Fidelity Funds – US High Yield Fund – A-MINCOME-HKD 富達基金 – 美元高收益基金 – A股-每月特色派息-港元					
01/07/2026	HKD 港元	0.0481	100%	0%	30/04
01/06/2026		0.0481	100%	0%	
01/05/2026		0.0481	100%	0%	
01/04/2026		0.0481	100%	0%	
02/03/2026		0.0481	100%	0%	
02/02/2026		0.0481	100%	0%	
02/01/2026		0.0481	100%	0%	
01/12/2025		0.0481	100%	0%	
03/11/2025		0.0481	100%	0%	
01/10/2025		0.0481	100%	0%	
01/09/2025		0.0481	100%	0%	
01/08/2025		0.0481	100%	0%	
Fidelity Funds – US High Yield Fund – A-MINCOME(G)-USD 富達基金 – 美元高收益基金 – A股-每月特色派息(G)-美元					
01/07/2026	USD 美元	0.0466	96%	4%	30/04
01/06/2026		0.0466	100%	0%	
01/05/2026		0.0466	89%	11%	
01/04/2026		0.0466	86%	14%	
02/03/2026		0.0466	86%	14%	
02/02/2026		0.0466	86%	14%	
02/01/2026		0.0466	86%	14%	
01/12/2025		0.0466	86%	14%	
03/11/2025		0.0466	90%	10%	
01/10/2025		0.0466	88%	12%	
01/09/2025		0.0466	89%	11%	
01/08/2025		0.0466	92%	8%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

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計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1.「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

Fidelity International 富達

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – US High Yield Fund
富達基金 – 美元高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
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- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
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- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
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- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金説明書，包括產品資料概要(包括風險因素)。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income[1] for the month 股息從每月淨可分派收益[1]中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
Fidelity Funds – US High Yield Fund – A-MCDIST(G)-RMB (hedged) 富達基金 – 美元高收益基金 – A股-C每月派息(G)-人民幣(對沖)					
01/07/2026	RMB 人民幣	0.6840	84%	16%	30/04
01/06/2026		0.6897	88%	12%	
01/05/2026		0.6924	77%	23%	
01/04/2026		0.6865	72%	28%	
02/03/2026		0.7027	72%	28%	
02/02/2026		0.7052	71%	29%	
02/01/2026		0.7095	74%	26%	
01/12/2025		0.7108	73%	27%	
03/11/2025		0.7134	77%	23%	
01/10/2025		0.7203	75%	25%	
01/09/2025		0.7212	75%	25%	
01/08/2025		0.7191	85%	15%	
Fidelity Funds – US High Yield Fund – A-MCDIST(G)-USD 富達基金 – 美元高收益基金 – A股-C每月派息(G)-美元					
01/07/2026	USD 美元	0.0540	77%	23%	30/04
01/06/2026		0.0543	84%	16%	
01/05/2026		0.0544	66%	34%	
01/04/2026		0.0538	63%	37%	
02/03/2026		0.0550	63%	37%	
02/02/2026		0.0551	61%	39%	
02/01/2026		0.0553	62%	38%	
01/12/2025		0.0553	62%	38%	
03/11/2025		0.0554	65%	35%	
01/10/2025		0.0558	64%	36%	
01/09/2025		0.0557	65%	35%	
01/08/2025		0.0555	68%	32%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

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警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。

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。詳情請細閱富達香港投資者認購章程 (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。本文件未經證券及期貨事務監察委員會審核。

Composition of the Latest Fund Distribution Payment
最新基金收益分派成分

Fidelity Funds – US High Yield Fund
富達基金 – 美元高收益基金

07/2026

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain 'triggers'. The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- For some funds, 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 securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. 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.
- Some funds' 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. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or effectively 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 Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具(包括衍生工具)的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件(包括投資情緒、政治和特定發行機構因素)影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值(及因此其資產淨值)將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣(如有別於基金的基本貨幣)及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投債的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撇減其本金。基金亦可投資於主順位非優先受償債務，可能面對撇減，這可能會導致完全失去所投資的本金。
- 部份基金可使用ESG準則，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。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。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可隨時間而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用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。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何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。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要(包括風險因素)。

Fidelity Funds – US High Yield Fund – A-MCDIST(G)-JPY (hedged) 富達基金 – 美元高收益基金 – A股-C每月派息(G)-日圓(對沖)

01/07/2026		6.6367	74%	26%	
01/06/2026		6.6922	89%	11%	
01/05/2026		6.7222	75%	25%	
01/04/2026		6.6697	71%	29%	
02/03/2026		6.8310	71%	29%	
02/02/2026	JPY 日圓	6.8632	70%	30%	30/04
02/01/2026		6.9112	70%	30%	
01/12/2025		6.9322	70%	30%	
03/11/2025		6.9637	72%	28%	
01/10/2025		7.0372	68%	32%	
01/09/2025		7.0485	67%	33%	
01/08/2025		7.0372	77%	23%	

Fidelity Funds – US High Yield Fund – A-MCDIST(G)-HKD 富達基金 – 美元高收益基金 – A股-C每月派息(G)-港元

01/07/2026		0.0758	93%	7%	
01/06/2026		0.0762	88%	12%	
01/05/2026		0.0763	77%	23%	
01/04/2026		0.0756	69%	31%	
02/03/2026		0.0770	73%	27%	
02/02/2026	HKD 港元	0.0771	72%	28%	30/04
02/01/2026		0.0771	71%	29%	
01/12/2025		0.0771	69%	31%	
03/11/2025		0.0771	75%	25%	
01/10/2025		0.0777	64%	36%	
01/09/2025		0.0777	80%	20%	
01/08/2025		0.0779	83%	17%	

Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

   In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上表列的資料而作出投資決定。閣下應細閱基金的相關銷售文件 (包括產品資料概要)，以進一步了解詳情 (包括風險因素)。

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益 (即已扣除費用和開支的股息收益及利息收益) 及淨變現資本增值 (如有)。淨變現資本增值包括出售證券和終止金融衍生工具 (即外匯遠期合約、期貨、掉期、期權) 的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

   對於2023年7月之前的分派，淨變現資本增值 (如有) 並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值 (如有) 計入在基金收益分派成分的計算之中。