

Fidelity Funds 2 – Global Discovery Fund

富達基金2 – 環球優質精選基金

31 March 2026 年3月31日

- This fund invests primarily in equities of companies of any capitalisation globally and aims to invest in equities that Fidelity considers are undervalued.
- The fund is subject to risk to capital and income, equities risk, concentration risk and foreign currency risk. The fund may invest in medium and small companies. Equities of small and mid capitalisation companies can be more volatile to adverse economic developments and less liquid than those of larger companies.
- The fund's net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund.
- For dividend of certain share classes, payment of dividends out of capital and/or 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 NAV per share/ unit.
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the offering documents, including Product Key Facts (including the risk factors) for details.

- 本基金主要投資於環球任何市值的企業的股票，並旨在投資於富達認為其價值被低估的股票。
- 基金可能涉及資本及收益的風險、股票風險、集中度風險及外幣風險。基金可能將投資於中小型公司，中小型市值公司的股票可能比較大型公司的股票更容易受到負面經濟發展影響而波動，流動性也更差。
- 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。投資於金融衍生工具及其槓桿元素可能導致基金須承受錄得重大損失的高風險。
- 若干股份類別的股息可從資本中及/或實際上從資本中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。
- 您在基金投資有可能大幅虧損。投資者應參閱基金之銷售文件，包括產品資料概要(包括風險因素)，而不應只根據這文件內的資料而作出投資。

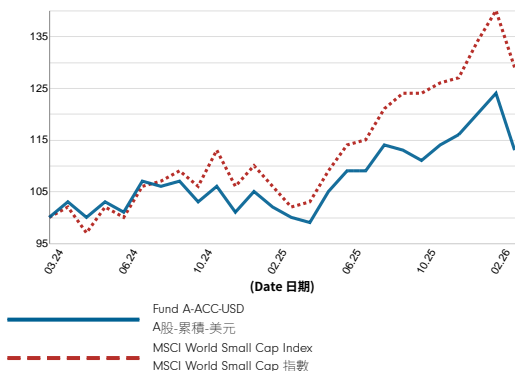
Fund Details 基金資料

Fund Manager 基金經理	Morgen Peck Samuel Chamovitz
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$39m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	545
Fidelity Fund Code 富達基金代號	1888

Investment Objective 投資目標

The fund aims to achieve capital growth over the long term. The fund will invest at least 70% of its assets in equities of companies of any capitalisation from anywhere in the world. The fund aims to invest in equities that the investment manager considers are undervalued and offer prospects for growth. The fund may invest in the following assets according to the percentages indicated: China A and B shares (directly and/or indirectly): less than 20% (in aggregate); emerging markets (including China): up to 20%; eligible closed-ended REITs: up to 20%; money market instruments: up to 20%.
基金旨在實現長線資本增長。基金將最少70%的資產投資於世界各地任何市值之公司的股票。基金旨在投資於投資經理認為被低估並具有成長前景的股票。基金可按所示百分比投資於以下資產：中國A股和B股（直接及/或間接）：少於20%（總計）；新興市場（包括中國）：最多20%；合資格的閉鎖式REIT：最多20%；貨幣市場工具：最多20%。

Fund Performance (rebased to 100) 基金表現 (重訂基數至 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100. 列示最近 5 年表現 (或最近 5 年內推出之基金之自推出以來表現)，重訂基數至 100。

Index 指數

Market Index: MSCI World Small Cap Index
MSCI World Small Cap 指數
Index is for comparative purpose only. 指數只用作為比較用途。

Cumulative Performance 累積表現 (%)

	YTD 年初至今	3 mth 3 個月	6 mth 6 個月	1 yr 1 年	3 yr 3 年	5 yr 5 年	Since Launch 自推出以來
A-ACC-USD A股-累積-美元	-2.3	-2.3	-0.4	13.2	-	-	12.8
A-ACC-EUR A股-累積-歐元	-0.6	-0.6	1.5	6.1	-	-	7.1
A-MCDIST(G)-USD A股-C每月派息(G)-美元	-2.4	-2.4	-0.4	13.2	-	-	9.0
A-MCDIST(G)-HKD A股-C每月派息(G)-港元	-1.7	-1.7	0.4	14.1	-	-	9.8
Index 指數	1.4	1.4	4.2	26.2	-	-	29.0

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.
資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

Calendar Year Performance 曆年表現 (%)

	2021	2022	2023	2024	2025
A-ACC-USD A股-累積-美元	-	-	-	-	14.7
A-ACC-EUR A股-累積-歐元	-	-	-	-	1.2
A-MCDIST(G)-USD A股-C每月派息(G)-美元	-	-	-	-	-
A-MCDIST(G)-HKD A股-C每月派息(G)-港元	-	-	-	-	-
Index 指數	-	-	-	-	19.9

Source: Fidelity, NAV-NAV basis, in respective currencies with dividends re-invested. Index performance (if any) is calculated in the currency of the first share class listed in the table.
資料來源：富達，以資產淨值及各自貨幣計算，並假設股息盈利再作投資。指數表現（如有）以表內列示第一項股份類別之貨幣計算。

Fund performance (A-ACC-USD) from launch date 13.03.24 to the launch year end was 0.7%. Fund performance (A-ACC-EUR) from launch date 13.03.24 to the launch year end was 6.4%. Fund performance (A-MCDIST(G)-USD) from launch date 12.02.25 to the launch year end was 11.6%. Fund performance (A-MCDIST(G)-HKD) from launch date 12.02.25 to the launch year end was 11.7%.
由2024年3月13日推出日至該年年底的基金成績(A股-累積-美元)為0.7%。由2024年3月13日推出日至該年年底的基金成績(A股-累積-歐元)為6.4%。由2025年2月12日推出日至該年年底的基金成績(A股-C每月派息(G)-美元)為11.6%。由2025年2月12日推出日至該年年底的基金成績(A股-C每月派息(G)-港元)為11.7%。

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Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	-	-
Beta (3 years) 貝他係數(3年)	-	-
Sharpe Ratio (3 years) 夏普比率(3年)	-	-
Price / earnings ratio (x) 市盈率 (倍)	14.5	22.4
Price / book ratio (x) 市賬率 (倍)	1.7	2.0
Active Money 主動投資比率(%)	91.0	-

Top 10 Positions 十大持股 (%)

Company 公司	Sector 行業	Fund 基金	Index 指數
TOTALENERGIES SE	Energy 能源	1.0	0.0
WELLS FARGO & CO NEW	Financials 金融	0.9	0.0
PG&E CORP	Utilities 公用事業	0.9	0.0
SHELL PLC	Energy 能源	0.8	0.0
PERFORMANCE FOOD GROUP CO	Consumer Staples 主要消費品	0.8	0.1
SILGAN HLDGS INC	Materials 物料	0.8	0.0
GSK PLC	Health Care 健康護理	0.8	0.0
TD SYNEX CORP	Information Technology 資訊科技	0.7	0.1
ALIMENTATION COUCHE-TARD INC	Consumer Staples 主要消費品	0.7	0.0
OVINTIV INC	Energy 能源	0.7	0.2

Dividend 派息

Share Class 股份類別	Dividend 每單位 派息	Annualised 年度化分派 率 (%)	Ex-Dividend Date 除息日
A-MCDIST(G)-USD A股-C每月派息(G)-美元	0.0384	4.14	02.03.26
A-MCDIST(G)-HKD A股-C每月派息(G)-港元	0.0386	4.14	02.03.26

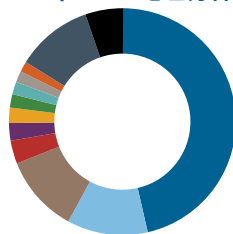
(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions. Dividend rate of the fund does not represent the return of the fund,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

Share Class Details & Codes 股份類別資料及代碼

Share Class 股份類別	Launch Date 推出日期	NAV 單位資產淨值	Bloomberg Ticker 彭博代碼	ISIN 基金代碼
A-ACC-USD A股-累積-美元	13.03.24	11.28	FIDGVLA LX	LU2755903395
A-ACC-EUR A股-累積-歐元	13.03.24	10.71	FIDVFNA LX	LU2755902827
A-MCDIST(G)-USD A股-C每月派息(G)-美元	12.02.25	10.47	FF2GDAD LX	LU2980951813
A-MCDIST(G)-HKD A股-C每月派息(G)-港元	12.02.25	10.55	FF2GDAH LX	LU2980951730

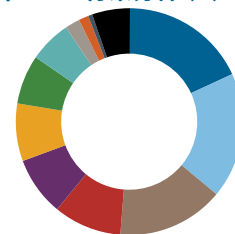
A-ACC: accumulating share class. A-MCDIST(G): monthly gross income and capital distributing share class.
A股-累積：累積股份類別。A股-C每月派息(G)：每月總收益及資本派息股份類別。

Geographic Exposure 地區分佈 (%)



	Fund 基金	Index 指數
United States 美國	46.4	60.7
United Kingdom 英國	11.5	4.2
Japan 日本	11.1	12.7
France 法國	3.3	1.3
Canada 加拿大	2.5	4.5
Sweden 瑞典	2.2	1.7
China 中國	1.9	0.0
Korea (South) 南韓	1.8	0.0
Spain 西班牙	1.6	0.5
Italy 意大利	1.5	1.0
Others 其他	10.9	13.3
Cash* 現金	5.4	

Sector Exposure 行業分佈 (%)



	Fund 基金	Index 指數
Financials 金融	18.1	14.3
Industrials 工業	17.9	20.7
Consumer Discretionary 非必需消費品	15.2	10.8
Information Technology 資訊科技	9.7	11.3
Health Care 健康護理	8.4	9.8
Consumer Staples 主要消費品	8.2	4.3
Energy 能源	7.0	5.7
Materials 物料	6.0	9.1
Real Estate 房地產	2.1	7.9
Utilities 公用事業	1.4	3.1
Communication Services 通訊服務	0.6	3.0
Cash* 現金	5.4	

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

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Prospectus
認購章程



Product Key Facts
產品資料概要



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

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