

Fidelity Funds – EURO STOXX 50® Fund
富達基金 – 歐盟 50® 基金

31 January 2024 年1月31日

- This fund aims to track the performance of the EURO STOXX 50® Index (before fees and expenses).
- The fund is subject to risk to capital and income, foreign currency risk and equities risk. The fund is subject to sovereign debt risk of certain countries within the Eurozone, higher volatility, liquidity, currency and default risks. The fund may be subject to tracking difference risk. There can be no assurance of exact or identical replication at any time of the performance of the index. The fund is passively managed which the Investment Manager will not have the discretion to adapt to market changes. Falls in the index are expected to result in corresponding falls in the value of the fund.
- 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.
- 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.

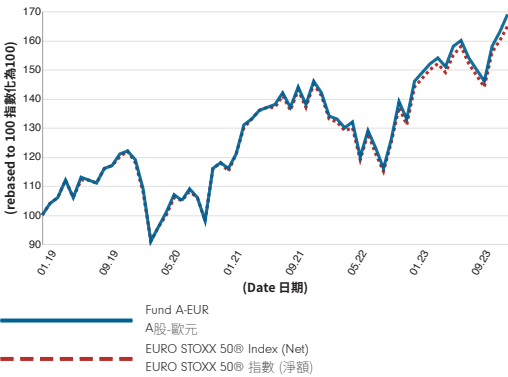
(For clients of Hang Seng Bank only 只供恒生銀行客戶參考)

- 本基金旨在追蹤EURO STOXX 50® 指數的表現 (未扣除費用及開支)。
- 基金可能涉及資本及收益的風險、外幣風險及股票風險。基金須承受若干歐元區國家的主權債務風險，較高的波幅、流動性、貨幣及違約風險。基金可能須承受跟蹤偏離度風險。概不保證基金在任何時候均可準確或完全複製指數的表現。基金採取被動式管理，投資經理將不可酌情因應市場變動而作出調整。預期指數下跌將導致基金價值相應跟隨下跌。
- 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。
- 您在本基金的投資有可能大幅虧損。投資者應該參閱基金之銷售文件，包括產品資料概要(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

Reference Currency 報價貨幣	EUR 歐元
Fund Size 基金資產值	EUR343m (百萬歐元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	0.20%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv2,500美元或港元等 值
Total No. of Positions 總持股數	51

Fund Performance 基金表現



Index 指數

Market Index: EURO STOXX 50® Index (Net)
EURO STOXX 50® 指數 (淨額)
It is a registered trademark of STOXX Limited and has been licensed for certain purposes by Fidelity Funds. All performance shown in legacy currency until 31.12.98 and in Euro thereafter. Prior to 22 Aug 10 was Dow Jones EURO STOXX 50SM Index. 此指數為STOXX LIMITED之註冊商標，並已獲特許授權由富達基金使用作若干用途。截至1998年12月31日，有關基金表現的所有數據均以國家原用貨幣為單位，其後以歐元為單位。2010年8月22日以前之指數為杜瓊斯歐盟50SM指數。Index is for comparative purpose only. 指數只用作為比較用途。

Objective / Strategy / Key Features 目標 / 策略 / 特色

The fund aims to achieve capital growth over the long term, by tracking the performance of the benchmark (before fees and expenses). The fund invests, including through the use of derivatives, in equities of companies in the benchmark. To manage its cash position, the fund may invest in collective investment schemes (such as liquidity funds), including those managed by FIL Group, in addition to money market instruments, cash and term deposits. 基金旨在透過追蹤基準的表現 (未扣除費用和開支)，實現長期的資本增長。基金投資於 (包括透過使用衍生工具) 構成基準之公司的股票。為管理現金持倉，除貨幣市場工具、現金及定期存款之外，基金亦可投資於集體投資計劃 (例如流動性現金基金)，包括由FIL集團管理的集體投資計劃。

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-EUR A股-歐元	3.4	15.5	5.1	15.5	45.1	68.5	186.0
A-ACC-EUR A股-累積-歐元	3.3	15.5	5.1	15.5	45.1	68.4	100.9
Index 指數	2.9	14.8	4.4	14.5	43.2	65.2	195.8

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 (%)

	2019	2020	2021	2022	2023
A-EUR A股-歐元	28.2	-3.4	24.2	-9.1	22.8
A-ACC-EUR A股-累積-歐元	28.2	-3.4	24.2	-9.2	22.7
Index 指數	28.2	-3.2	23.3	-9.5	22.2

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。

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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)%	16.80	16.82
Sharpe Ratio (3 years) 夏普比率(3年)	0.74	0.71

Top 10 Stocks 十大持股 (%)

Company 公司	Sector 行業	Index 指數
ASML HOLDING NV	Technology 科技	9.8
LVMH MOET HENNESSY SE	Consumer Discretionary 非必需消費品	6.1
SAP SE	Technology 科技	5.0
TOTALENERGIES SE	Energy 能源	4.4
SIEMENS AG	Industrials 工業	3.8
L'OREAL SA	Consumer Discretionary 非必需消費品	3.3
SANOFI	Health Care 健康護理	3.2
SCHNEIDER ELEC SA	Industrials 工業	3.2
ALLIANZ SE	Financials 金融	3.0
AIR LIQUIDE SA	Basic Materials 基本物料	2.8

The three tables above display index data instead of the instruments used to replicate the index. 以上三項列表顯示的為指數數據而非複製指數所用的工具。

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-EUR A股-歐元	08.10.96	14.66	FIDDAXI LX	LU0069450319
A-ACC-EUR A股-累積-歐元	25.09.06	20.09	FFESAAE LX	LU0261952682

A: distributing share class. A-ACC: accumulating share class.
A股：派息股份類別。A股-累積：累積股份類別。

Geographic Breakdown 地域分佈 (%)

	Index 指數
France 法國	41.2
Germany 德國	25.6
Netherlands 荷蘭	15.2
Italy 意大利	8.0
Spain 西班牙	6.7
Finland 芬蘭	1.8
Belgium 比利時	1.6

Sector Breakdown 行業分佈 (%)

	Index 指數
Consumer Discretionary 非必需消費品	21.2
Financials 金融	18.4
Technology 科技	17.4
Industrials 工業	17.0
Health Care 健康護理	5.8
Energy 能源	5.4
Consumer Staples 主要消費品	4.4
Basic Materials 基本物料	4.0
Utilities 公用事業	3.5
Telecommunications 電訊	2.9

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Annual report 年度報告	Semi-Annual report 半年度報告	Prospectus 認購章程	Product Key Facts 產品資料概要	Fund announcements 基金通告
				

(†) Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 31/01/2024 (if applicable). Morningstar 版權所有，晨星星號評級數據截至31/01/2024 (如適用)。(‡) Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。

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Please note that not all share classes are available on Hang Seng Bank platform. For details please contact your Hang Seng Bank representative.
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