

Fidelity Funds - Euro 50 Index Fund

富達基金 - 歐盟50指數基金

30 November 2025 年11月30日

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

- This fund aims to track the performance of the Solactive Euro 50 Index NTR (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.

- 本基金旨在追蹤Solactive Euro 50 NTR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構構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

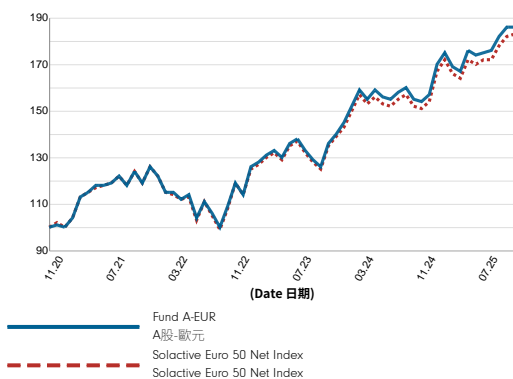
Reference Currency 報價貨幣	EUR 歐元
Fund Size 基金資產值	EUR734m (百萬歐元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	0.20%
Min. Subscription 最低認購金額	USD2,500 or HKD eqv 2,500美元或港元等值
Total No. of Positions 總持股數	51

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. (Please refer to the offering document for Investment Objective of the fund)

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。(關於基金的投資目標詳情請參閱基金章程)

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。

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	18.7	6.2	6.0	21.0	56.2	86.4	267.4
A-ACC-EUR A股-累積-歐元	18.8	6.3	6.1	21.0	56.1	86.4	158.2
Index 指數	18.4	6.2	6.1	20.7	53.9	82.7	278.0

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 (%)

	2020	2021	2022	2023	2024
A-EUR A股-歐元	-3.4	24.2	-9.1	22.8	11.9
A-ACC-EUR A股-累積-歐元	-3.4	24.2	-9.2	22.7	11.8
Index 指數	-3.2	23.3	-9.5	22.2	11.1

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。

Index 指數

Market Index: Solactive Euro 50 Net Index
 Solactive Euro 50 Net Index
 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. Prior to 20 Feb 2024, EURO STOXX 50® Index (Net). Effective from 20 Feb 2024, Solactive Euro 50 Net Index.
 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。2024年2月20日以前為 EURO STOXX 50® 指數 (淨額)。2024年2月20日起為Solactive Euro 50 Net Index。
 Index is for comparative purpose only. 指數只用作為比較用途。

◇ With effect from 20 February 2024, "Fidelity Funds - EURO STOXX 50® Fund" is renamed to "Fidelity Funds - Euro 50 Index Fund".
 自2024年2月20日起, 富達基金 - 歐盟50®基金的名稱改為富達基金 - 歐盟50指數基金。

Fidelity Funds - Euro 50 Index Fund 富達基金 - 歐盟 50 指數基金

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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)%	12.07	12.06
Sharpe Ratio (3 years) 夏普比率(3年)	1.07	1.03

Top 10 Stocks 十大持股 (%)

Company 公司	Sector 行業	Index 指數
ASML HOLDING NV	Information Technology 資訊科技	8.6
SAP SE	Information Technology 資訊科技	5.3
SIEMENS AG	Industrials 工業	4.2
LVMH MOET HENNESSY SE	Consumer Discretionary 非必需消費品	4.1
ALLIANZ SE	Financials 金融	3.6
BANCO SANTANDER SA	Financials 金融	3.4
SCHNEIDER ELEC SA	Industrials 工業	3.1
AIRBUS SE	Industrials 工業	3.0
TOTALENERGIES SE	Energy 能源	2.9
IBERDROLA SA	Utilities 公用事業	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	17.78	FIDDAXI LX	LU0069450319
A-ACC-EUR A股-累積-歐元	25.09.06	25.82	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	34.6
Germany 德國	30.0
Netherlands 荷蘭	14.2
Spain 西班牙	10.9
Italy 意大利	7.9
Belgium 比利時	1.3
Finland 芬蘭	1.2

Sector Breakdown 行業分佈 (%)

	Index 指數
Financials 金融	25.4
Industrials 工業	20.8
Information Technology 資訊科技	15.1
Consumer Discretionary 非必需消費品	12.9
Utilities 公用事業	5.4
Consumer Staples 主要消費品	5.4
Health Care 健康護理	5.4
Energy 能源	3.7
Materials 物料	3.3
Communication Services 通訊服務	2.4

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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



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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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