

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

31 March 2023

Dear Shareholder,

We are writing to advise you of the following changes to certain funds of Fidelity Funds (each a "**Sub-Fund**", and collectively, the "**Sub-Funds**").

Any terms not defined herein shall have the same meaning as in the prospectus of Fidelity Funds, the Hong Kong covering document and the Product Key Facts Statements of the Sub-Funds (collectively the "**Hong Kong Offering Documents**").

Description of the Changes

We have decided to change the name of the following Sub-Funds:

- 1) Fidelity Funds – Sustainable Euro Cash Fund, will be re-named Fidelity Funds – Euro Cash Fund;
and
- 2) Fidelity Funds – Sustainable US Dollar Cash Fund, will be re-named Fidelity Funds – US Dollar Cash Fund.

These name changes reflect the evolution of the application of regulation relating to the promotion of mutual funds and sustainable investments. For the avoidance of doubt, all other features of the Sub-Funds, and the manner in which the Sub-Funds are being managed in practice, remain unchanged. There will also be no change to the Chinese names of the Sub-Funds.

Costs

Any administrative expenses triggered by the changes (including any legal, audit, mailing and regulatory charges) will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds (and/or any of its affiliates within the FIL Group).

Effective Date

The above changes will take effect on 11 April 2023 and will be reflected in the next update to the Hong Kong Offering Documents.

The Board accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement herein misleading.

If you have any questions related to the above changes, or if you would like to request for a copy of the current Hong Kong Offering Documents, the Articles (available for inspection free of charge at all times during normal office hours), the latest audited annual report and accounts and unaudited semi-annual report and accounts of Fidelity Funds (which are also available at www.fidelity.com.hk¹) or other material agreements relating to the Fund, please contact your usual financial adviser or the Fidelity Investor Hotline² at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

Yours faithfully,



Nishith Gandhi

Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

¹ This website has not been reviewed by the SFC.

² International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. The "+" sign represents the International Access Prefix. China Toll-free Number: 4001 200632. Service may not be available for certain mobile carriers; call may incur charges imposed by the service providers. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

此乃重要文件，務請即時細閱。如有任何疑問，請諮詢專業意見。

親愛的股東：

我們特此致函通知閣下有關若干富達基金（各自稱為「子基金」及統稱為「該等子基金」）的變動。

本函件未有定義的任何特定詞彙，具有與富達基金認購章程、香港說明文件及該等子基金的产品資料概要（統稱「香港發行文件」）中所載相同的涵義。

變動說明

我們決定更改以下子基金的英文名稱：

- 1) Fidelity Funds – Sustainable Euro Cash Fund 將更名為 Fidelity Funds – Euro Cash Fund；及
- 2) Fidelity Funds – Sustainable US Dollar Cash Fund 將更名為 Fidelity Funds – US Dollar Cash Fund。

以上名稱更改反映與推廣互惠基金和可持續投資相關的規例應用的發展。為免生疑問，該等子基金的所有其他特點，以及該等子基金的實際管理方式維持不變。該等子基金的中文名稱亦將維持不變。

費用

變動所涉及的任何行政開支（包括任何法律、審核、郵遞及監管開支）將由富達基金的投資經理 FIL Fund Management Limited（及 / 或其在富達集團內任何聯營公司）承擔。

生效日期

上述變動將於 2023 年 4 月 11 日生效，香港發行文件將於下一次更新時反映上述變動。

董事會對本函件所載資料的準確性承擔全部責任，並確認已作出一切合理的查詢，盡其所知及所信，並無遺漏其他事項，致使本函件所載的任何陳述含有誤導成份。

如對上述變動有任何疑問，或欲索取最新的香港發行文件、組織章程（可於一般辦公時間內隨時免費查閱）、富達基金最新經審核的年報與帳目及未經審核的半年報告與帳目（亦可於 www.fidelity.com.hk¹ 下載），或與基金有關的其他重要協議的副本，請聯絡閣下的慣常財務顧問，或致電富達投資熱線² +852 2629 2629 查詢，閣下亦可致函香港代表（地址為香港金鐘道 88 號太古廣場二座 21 樓）。



FIL (Luxembourg) S.A. 常設代表
富達基金公司董事
Nishith Gandhi 謹啟

二零二三年三月三十一日

¹ 該網頁未經證監會審核。

² 國際免費服務熱線為+800 2323 1122，適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。此服務可能不適用於部份流動電話服務供應商；通話可能經由服務供應商收取費用。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時（香港公眾假期除外）。