

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

**Important changes to the settlement instructions for sub-funds of
the Fidelity Funds SICAV from 22 May 2023**

24 April 2023

Dear Shareholder,

We're writing to you as an investor in a sub-fund of the above SICAV to let you know that effective 22 May 2023, we're updating our Standard Settlement Instructions (SSIs) for investments into these funds.

Please note from this effective date we wish to notify you that FIL Distributors will cease to act as principal for investments into and out of the funds, and all investments will be transacted directly with the fund.

What you need to do

The new settlement instructions (attached) should be used for payments for any **new** investments with a **trade date on or after 22 May 2023**. Please pay special attention to make sure that your payment details are set up correctly.

Any new investments with a trade date before 22 May 2023 should continue to use the existing SSIs.

Please note that your investments could be at risk of delay or cancellation if the payments are made to the incorrect bank account.

If you have any questions related to the above, or if you would like to request for a copy of the current Hong Kong Offering Documents, the Articles of Incorporation (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 the SICAV (which is also available at www.fidelity.com.hk¹) or other material agreements relating to Fidelity Funds, 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.

Please note that the change in settlement instructions will not result in increased fees or costs to the shareholder.

The board of directors of Fidelity Funds 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.

We'd like to take this opportunity to thank you for continuing to invest with Fidelity.

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).

Please use the below bank account details when investing in the Fidelity Funds SICAV fund range

Very Important :

- You must mark your payment for further credit to **AC3724093 Fidelity Funds**.
- If you do not include the correct details in your payment instruction your investment will be delayed or cancelled.
- These details apply only to Fidelity Funds SICAV. Contact Fidelity to request settlement instructions for other fund ranges.

Currency	Beneficiary Bank SWIFT Code Beneficiary Bank Name Domestic Clearing Code	Account Name	Account Number	Reference	
				For Further Credit	Additional Information
AUD	HKBAAU2S HSBC Bank Australia Ltd BSB code: 342011	Brown Brothers Harriman & Co.	011798279041	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
CAD	BOFMCAM2 Bank of Montreal	Brown Brothers Harriman & Co.	31691035406	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
CHF	CRESCHZZ80A Credit Suisse Ltd	Brown Brothers Harriman & Co.	CH5804835098389013000	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
CNY (offshore) CNY denominated funds only	HSBCHKHHHKH HSBC Ltd, Hong Kong	Brown Brothers Harriman & Co.	002-893337-209	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
CZK	CITICZPX Citibank Europe Plc	Brown Brothers Harriman & Co.	CZ032600000001014420107	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
DKK	NDEADKKK Nordea Danmark	Brown Brothers Harriman & Co.	DK6620005000401874	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
EUR NON-SEPA	CCFRFRPP HSBC Continental Europe	Brown Brothers Harriman & Co.	FR7630056000100010000512237	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
EUR SEPA	Not supported	-	-	-	- -
GBP	BARCGB22 Barclays Bank PLC Sort-code: 20-32-53	Brown Brothers Harriman & Co.	GB77BARC20325353623157	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
HKD	HSBCHKHH HSBC Corporation Ltd, Hong Kong	Brown Brothers Harriman & Co.	002893337001	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
HUF	CITIHUHX Citibank Europe PLC	Brown Brothers Harriman & Co.	HU50108000079000000201779049	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
JPY	BOTKJPJT MUFG Bank Ltd	Brown Brothers Harriman & Co.	6530415103	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
NOK	NDEANOKK Nordea Bank ABP	Brown Brothers Harriman & Co.	NO2860010241084	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
NZD	ANZBNZ22 ANZ Bank NZ Ltd	Brown Brothers Harriman & Co.	200568NZD00001	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
PLN	CITIPLPX Bank Handlowy W Warsawie SA	Brown Brothers Harriman & Co.	PL54103015080000000300472117	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
SEK	ESSESESS Skandinaviska Enskilda Banken AB	Brown Brothers Harriman & Co.	SE7450000000052018513109	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
SGD	HSBCSGSG HSBC Corporation Ltd, Singapore	Brown Brothers Harriman & Co.	141140681001	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)
USD	BBHCUS33 Brown Brothers Harriman & Co,US ABA: 021000089	Brown Brothers Harriman & Co.	09250276	AC3724093 Fidelity Funds	Fidelity client account number Deal reference(s) / ISIN code(s)

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。

富達基金旗下子基金自 2023 年 5 月 22 日起 – 結算指示之重要變更

親愛的股東：

茲通知作為上述富達基金旗下子基金投資者的閣下，自 2023 年 5 月 22 日（生效日）起，我們將更新該等基金的「標準結算指示」（Standard Settlement Instructions, SSIs）投資細節。

請注意，我們希望閣下瞭解自此一生效日起 FIL Distributors 將停止辦理該等基金之認購及贖回事宜，往後所有投資相關事宜閣下將直接與各該等基金進行交易。

我們需要閣下協助的事項

新的結算指示（請詳附件）將適用於自 2023 年 5 月 22 日起或之後之任何交易日的新投資的款項支付。請特別確保您的付款明細填寫正確無誤。

2023 年 5 月 22 日之前的任何交易日之新投資仍應繼續使用現有的標準結算指示細節。

請注意，若付款至不正確的銀行帳戶，閣下的投資將承受延遲或取消交易的風險。

如對上述更新／變動有任何疑問，或欲索取最新的香港發行文件、公司組織章程（可於一般辦公時間內隨時免費查閱）、本 SICAV 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），或與富達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）。

請注意，本結算指示之變更將不會增加股東之費用或成本。

富達基金董事會對本函件所載內容的準確性承擔全部責任，並確認已作出一切合理的查詢，盡我們所知及所信，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。

我們亦藉此機會感謝閣下繼續投資於富達。



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

二零二三年四月二十四日

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）。

請使用以下銀行帳戶進行富達基金 SICAV 基金系列之投資。

- 重要資訊：**
- 請標註閣下的款項為匯款轉入 **AC3724093 Fidelity Funds**。
 - 若閣下未於付款指示中載明正確資訊，閣下的投資可能會被取消或延遲處理。
 - 該等資訊僅適用於富達基金 SICAV。如需請求其他基金系列之結算指示，請聯繫富達。

貨幣	受款銀行國際代碼 受款銀行 當地清算代碼	帳戶名稱	帳號	參考事項	
				匯款轉入	其他資訊
澳元	HKBAU2S HSBC Bank Australia Ltd BSB code: 342011	Brown Brothers Harriman & Co.	011798279041	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
加元	BOFMCAM2 Bank of Montreal	Brown Brothers Harriman & Co.	31691035406	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
瑞士法郎	CRESCHZZ80A Credit Suisse Ltd	Brown Brothers Harriman & Co.	CH5804835098389013000	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
人民幣 (離岸) 只限人民幣計價基金	HSBCHKHHKHKH HSBC Ltd, Hong Kong	Brown Brothers Harriman & Co.	002-893337-209	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
捷克克朗	CITICZPX Citibank Europe Plc	Brown Brothers Harriman & Co.	CZ0326000000001014420107	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
丹麥克朗	NDEADKKK Nordea Danmark	Brown Brothers Harriman & Co.	DK6620005000401874	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
歐元 (非單一歐元支付區)	CCFRFRPP HSBC Continental Europe	Brown Brothers Harriman & Co.	FR7630056000100010000512237	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
歐元 (單一歐元支付區)	不支持	-	-	-	-
英鎊	BARCGB22 Barclays Bank PLC Sort-code: 20-32-53	Brown Brothers Harriman & Co.	GB77BARC20325353623157	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
港元	HSBCHKHH HSBC Corporation Ltd, Hong Kong	Brown Brothers Harriman & Co.	002893337001	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
匈牙利福林	CITIHUHX Citibank Europe PLC	Brown Brothers Harriman & Co.	HU50108000079000000201779049	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
日圓	BOTKJPJT MUFG Bank Ltd	Brown Brothers Harriman & Co.	6530415103	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
挪威克朗	NDEANOKK Nordea Bank ABP	Brown Brothers Harriman & Co.	NO2860010241084	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
紐元	ANZBNZ22 ANZ Bank NZ Ltd	Brown Brothers Harriman & Co.	200568NZD00001	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
波蘭茲羅提	CITIPLPX Bank Handlowy W Warsaw SA	Brown Brothers Harriman & Co.	PL5410301508000000300472117	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
瑞典克朗	ESSESESS Skandinaviska Enskilda Banken AB	Brown Brothers Harriman & Co.	SE7450000000052018513109	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
新加坡元	HSBCSGSG HSBC Corporation Ltd, Singapore	Brown Brothers Harriman & Co.	141140681001	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼
美元	BBHCUS33 Brown Brothers Harriman & Co,US ABA: 021000089	Brown Brothers Harriman & Co.	09250276	AC3724093 Fidelity Funds	富達客戶帳號 交易參考 / ISIN 代碼