

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

30 December 2016

Dear Shareholder,

**Important changes to Fidelity Funds – Growth & Income Fund and
Fidelity Funds – Global Multi Asset Income Fund (collectively, the “Funds”)**

We are writing to inform you as a Hong Kong registered shareholder of the Funds that with effect from 3 January 2017 (or such later date as may be decided by the Board of Directors of Fidelity Funds) (“**Effective Date**”), FIL Investment Management (Hong Kong) Limited will be appointed as an Investment Advisor of the Funds (“**Appointment**”) in addition to FIL Investments International.

FIL Investment Management (Hong Kong) Limited is incorporated in Hong Kong and regulated by the Hong Kong Securities and Futures Commission.

The Appointment has been decided upon as a result of the relocation of one of the portfolio managers responsible for managing the Funds.

Next steps

The Appointment will not result in any change to the investment objective of the Funds or to the fees that you currently pay. Your holdings will not be impacted and you will not need to take any action. This letter is provided for your information only. The Appointment will be reflected in the next update to the Funds’ Hong Kong offering documents.

If you have any questions relating to the Appointment, or if you would like to request for a copy of the Hong Kong Prospectus of Fidelity Funds, the Product Key Facts Statement of the Funds, the Articles of Incorporation, the latest audited annual report and accounts and unaudited semi-annual report and accounts of Fidelity Funds (which is also available at www.fidelity.com.hk[#]) or other material agreements relating to Fidelity Funds, please contact your usual financial adviser or the Fidelity Investor Hotline[^] at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

FIL Investment Management (Luxembourg) S.A., the management company of Fidelity Funds, accepts full responsibility for the accuracy of the information contained in this letter.

Yours sincerely,



Mark Talbot
Managing Director, Asia Pacific
Signed on behalf of FIL Investment Management (Hong Kong) Limited
as Hong Kong Representative of Fidelity Funds

This website has not been reviewed by the Securities and Futures Commission in Hong Kong.

[^] 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. Service may not be available for certain mobile carriers. The “+” sign represents the International Access Prefix. China Toll-free Number: 4001 200632. 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：

**富達基金－環球「息」增長基金及富達基金－環球多元收益基金
（統稱「該等基金」）的重要變動**

茲通知該等基金各香港註冊股東，由 2017 年 1 月 3 日（或富達基金董事會可能決定的較後日期）（「生效日期」）起，除 FIL Investments International 外，富達基金（香港）有限公司將獲委任為該等基金的投資顧問（「委任」）。

富達基金（香港）有限公司是一家於香港成立的公司，並受香港證券及期貨事務監察委員會監管。

這項委任的決定，是基於一名負責管理該等基金的投資組合經理的搬遷而作出。

下一步行動

上述委任將不會導致該等基金的投資目標或閣下現時支付的費用出現任何改變。閣下的持股將不受影響，閣下毋須採取任何行動。本函件僅為閣下提供資料。基金的香港銷售文件將於下一次更新時反映上述委任。

如對上述委任有任何疑問，或欲索取富達基金的香港認購章程、該等基金的產品資料概要、公司組織章程、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.hk[#] 下載），或與富達基金有關的其他重要協議，請聯絡閣下的慣常財務顧問或致電富達投資熱線[^] +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）。

富達基金的管理公司（即 FIL Investment Management (Luxembourg) S.A.）對本函內容的準確性負全部責任。



陶博宏（Mark Talbot）
董事總經理 - 亞太區
代表富達基金的香港代表
富達基金（香港）有限公司簽署

二零一六年十二月三十日

[#] 該網頁未經香港證券及期貨事務監察委員會審核。

[^] 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。此服務可能不適用於部份流動電話服務供應商。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。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）。

「富達」、Fidelity、Fidelity International、Fidelity International 標誌及 F 標誌均為 FIL Limited 的商標。