

Fidelity Funds – Latin America Fund

富達基金 – 拉丁美洲基金

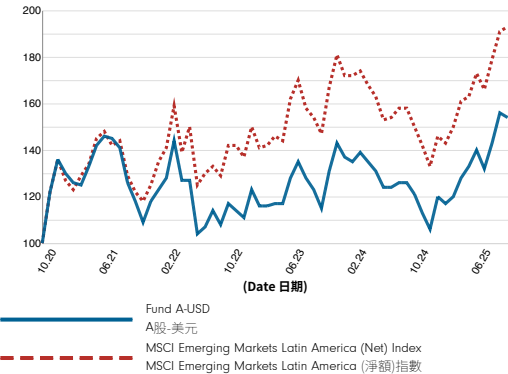
31 October 2025 年10月31日

- This fund invests primarily in Latin American equity securities.
  - The fund is subject to risk to equities risk, capital and income, foreign currency risk, risks of investing in emerging markets and concentration risk.
  - 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.
- 本基金主要投資於拉丁美洲股票證券。
  - 基金可能涉及股票風險、資本及收益的風險、外幣風險、投資於新興市場的風險及集中度風險。
  - 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

Fund Manager 基金經理	Zoltan Palfi Chris Tennant
Reference Currency 報價貨幣	USD 美元
Fund Size 基金資產值	US\$337m (百萬美元)
Max. Sales Charge 最高認購費	5.25%
Annual Management Fee 每年管理費	1.50%
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	48
Fidelity Fund Code 富達基金代號	1050

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。

Index 指數

Market Index: MSCI Emerging Markets Latin America (Net) Index  
MSCI Emerging Markets Latin America (淨額)指數  
Prior to 1 Apr 16, MSCI EM Latin America 5% capped (Net) Index.  
Prior to 1 Apr 09, MSCI Emerging Markets Latin America (Gross) Index.  
2016年4月1日以前之指數為摩根士丹利新興市場拉丁美洲(淨額)指數(5%上限)。2009年4月1日以前為MSCI Emerging Markets Latin America (總額) 指數。  
Index is for comparative purpose only. 指數只用作為比較用途。

Investment Objective 投資目標

The fund aims to achieve capital growth over time. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Latin America. Some of these investments may be from emerging markets. The fund may also invest in money market instruments on an ancillary basis. (Please refer to the offering document for Investment Objective of the fund)  
基金旨在在隨時間推移實現資本增長。基金將最少70% (通常為75%) 的資產投資於在拉丁美洲上市、設立總部或進行大部份業務之公司的股票。其中部份投資可能位於新興市場。基金亦可在輔助基礎上投資於貨幣市場工具。(關於基金的投資目標詳情請參閱基金章程)

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-USD A股-美元	44.6	16.6	20.3	26.8	31.6	53.9	371.4
Index 指數	44.4	16.4	19.8	28.1	36.0	92.6	844.4

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-USD A股-美元	-7.5	-12.9	-6.5	28.9	-25.4
Index 指數	-13.8	-8.1	8.9	32.7	-26.4

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。

# Fidelity Funds – Latin America Fund

## 富達基金 – 拉丁美洲基金

31 October 2025 年10月31日

### Measures † 衡量指標

	Fund 基金	Index 指數
Annualised Volatility (3 years) 年度化波幅(3年)%	20.66	19.95
Beta (3 years) 貝他係數(3年)	1.00	-
Sharpe Ratio (3 years) 夏普比率(3年)	0.22	0.29
Price / earnings ratio (x) 市盈率 (倍)	10.8	11.4
Price / book ratio (x) 市賬率 (倍)	1.7	1.9
Active Money 主動投資比率(%)	57.9	-

### Top 10 Positions 十大持股 (%)

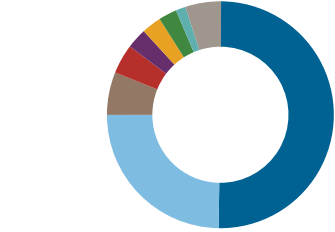
Company 公司	Sector 行業	Fund 基金	Index 指數
NU HOLDINGS LTD/ CAYMAN ISLANDS	Financials 金融	8.1	7.7
INTER & CO INC	Financials 金融	5.2	0.0
REGIONAL SAB DE CV	Financials 金融	5.0	0.0
BANCO BRADESCO SA	Financials 金融	4.9	3.2
BANCO DO BRASIL SA	Financials 金融	4.7	1.0
GRUPO MEXICO SAB DE CV	Materials 物料	4.4	3.8
PETROLEO BRASILEIRO- PETROBRAS	Energy 能源	4.0	6.7
VALE SA	Materials 物料	3.8	6.2
SANEAMENTO BASICO DE SP (CIA)	Utilities 公用事業	3.5	1.7
BANCO DEL BAJIO SA	Financials 金融	3.2	0.0

### 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-USD A股-美元	09.05.94	34.32	FIDLLAI LX	LU0050427557

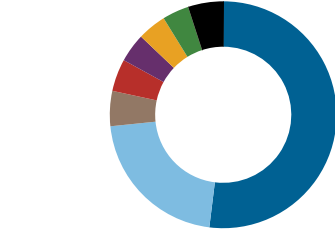
A: distributing share class.  
A股：派息股份類別。

### Geographic Exposure 地區分佈 (%)



	Fund 基金	Index 指數
Brazil 巴西	50.2	58.8
Mexico 墨西哥	24.7	27.1
Peru 秘魯	6.1	4.8
Chile 智利	4.2	6.7
Colombia 哥倫比亞	2.9	1.9
Canada 加拿大	2.8	0.0
United States 美國	2.6	0.7
Panama 巴拿馬	1.4	0.0
Cash* 現金	5.1	

### Sector Exposure 行業分佈 (%)



	Fund 基金	Index 指數
Financials 金融	51.9	35.1
Materials 物料	21.4	18.8
Consumer Staples 主要消費品	5.0	12.0
Consumer Discretionary 非必需消費品	4.6	2.0
Energy 能源	4.1	7.5
Utilities 公用事業	4.1	8.1
Industrials 工業	3.8	9.7
Health Care 健康護理	0.0	0.9
Real Estate 房地產	0.0	1.2
Communication Services 通訊服務	0.0	4.1
Information Technology 資訊科技	0.0	0.6
Cash* 現金	5.1	

Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Cash refers to any residual cash exposure that is not invested in shares or via derivatives.  
部分未能分類的項目（如非股票投資及指數期貨/期權）未有包括在內。\*現金指任何未被投資於股票或未透過衍生工具投資的剩餘現金部分。

Fidelity Funds – Latin America Fund  
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31 October 2025 年10月31日

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



A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology. Active Money: This is the sum of the fund's overweight positions (including effective cash) when compared to the market index. 倉位指包括與發行公司相關的一切股權投資（包括衍生工具）。衍生工具已按風險基準包括在內，故其反映可產生相同回報所需的等額相關股份。地區分佈及行業分佈為根據此倉位方法計算。主動投資比率：用以量度基金組合相對指數持重之持倉（包括現金）總和。  
(†) 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。  
This material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC"). Investors are reminded of concentration risks and volatility associated with sector funds. Investment involves risks. Past performance is not indicative of future performance. Please refer to the Fidelity Prospectus for Hong Kong Investors and Product Key Facts for further details (including the risk factors). If investment returns are not denominated in HKD or USD, US/HK dollar-based investors will be exposed to exchange rate fluctuations. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited.  
本文件由富達基金(香港)有限公司發行。本文件未經證券及期貨事務監察委員會審核。投資者應注意行業投資所帶來的風險。投資涉及風險。基金過去的表現並不表示將來亦會有類似的業績，詳情請細閱富達香港投資者認購章程及產品資料概要(包括風險因素)。若投資收益並非以港元或美元計算，以美元/港元作出投資的投資者需承受匯率波動之風險。「富達」、「Fidelity」、「Fidelity International」、「Fidelity International」標誌及F標誌均為FIL Limited的商標。

## Fidelity Funds - Latin America Fund

### 富達基金 - 拉丁美洲基金

**Aims to pay dividend on a monthly/quarterly/semi-annual/annual<sup>^</sup> basis. Dividend rate is not guaranteed and dividend may be paid out of capital.\***  
**旨在每月/季/半年/年<sup>^</sup>派息，息率並不保證。派息可從資本中支付。\***

#### Important Information 重要事項

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- The fund is subject to risk to equities risk, capital and income, foreign currency risk, risks of investing in emerging markets and concentration risk.
- 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.
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Ex-dividend Date (dd/mm/yyyy) 除息日 (日/月/年)	Dividend per Share (USD) 每股派息 (美元)	Ex-dividend NAV (USD) 除息日 資產淨值 (美元)	Annual Dividend Rate 每月股息率	Annualised Distribution 年度化分派率
Fidelity Funds - Latin America Fund A-USD 富達基金 - 拉丁美洲基金 - A 類別股份 - 美元				
ISIN Number 代碼: LU0050427557				
01/08/2025	1.1586	29.2000	3.968%	3.968%
01/08/2024	0.9206	28.5700	3.222%	3.222%
01/08/2023	1.5901	31.9400	4.978%	4.978%

## 2025 Dividend Schedule 2025年派息時間表

Share class with targeted annual distribution 旨在年度派息的股份		Ex-Dividend Date (dd/mm/yyyy)	除息日 (日/月/年)
Record Date (dd/mm/yyyy)	記錄日 (日/月/年)		
31/07/2025		01/08/2025	

Share class with targeted monthly distribution 旨在每月派息的股份		Ex-Dividend Date (dd/mm/yyyy)	除息日 (日/月/年)
Record Date (dd/mm/yyyy)	記錄日 (日/月/年)		
31/12/2024		02/01/2025	
31/01/2025		03/02/2025	
28/02/2025		03/03/2025	
31/03/2025		01/04/2025	
30/04/2025		01/05/2025	
30/05/2025		02/06/2025	
30/06/2025		01/07/2025	
31/07/2025		01/08/2025	
29/08/2025		01/09/2025	
30/09/2025		01/10/2025	
31/10/2025		03/11/2025	
28/11/2025		01/12/2025	

Share class with targeted semi-annual distribution 旨在半年度派息的股份		Ex-Dividend Date (dd/mm/yyyy)	除息日 (日/月/年)
Record Date (dd/mm/yyyy)	記錄日 (日/月/年)		
31/01/2025		03/02/2025	
31/07/2025		01/08/2025	

Share class with targeted quarterly distribution 旨在季度派息的股份		Ex-Dividend Date (dd/mm/yyyy)	除息日 (日/月/年)
Record Date (dd/mm/yyyy)	記錄日 (日/月/年)		
31/01/2025		03/02/2025	
30/04/2025		01/05/2025	
31/07/2025		01/08/2025	
31/10/2025		03/11/2025	

<sup>^</sup>Please refer to the relevant offering document for the normal distribution frequency for each share class.  
<sup>\*</sup>Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per share/ unit. For the hedged share class, the distribution amount and NAV of such share class may be adversely affected by differences in the interest rates of the reference currency of the hedged share class and the fund's base currency, resulting in more distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged share classes.  
 Record Dates: Last business day of each month; Ex-dividend Dates: First business day of the following month; Payment Dates: 5 business days after ex-dividend date.  
 Annualized distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend yield. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate. The dividends are not guaranteed. Annualized distributions = [(1+dividend per share/ex-dividend NAV)\*distribution frequency]-1.  
 FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. Any person considering an investment should seek independent advice.  
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 Opinions or forecasts contained herein are subject to change without prior notice. Reference to specific securities mentioned within this material (if any) is for illustrative purpose only and should not be construed as a recommendation to the investor to buy or sell the same.  
 Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents, including Product Key Facts (including the risk factors) for further details. If investment returns are not denominated in HKD/ USD, US/HK dollar-based investors are exposed to exchange rate fluctuations.  
 The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC").

<sup>^</sup>有關基金股息的分派時間，請細閱有關基金說明書。

<sup>\*</sup>若干股份類別的股息在董事會的情況下可能從資本中及/或實際上從資本中撥付股息即代表投資者獲付還或提取原有投資本金的部分金額，或從原有投資應佔的任何資本收益中獲付還或提取金額。任何該等分派可能導致每股/每單位資產淨值即時減少。就對沖股份類別，其報價貨幣與基金的基本貨幣之間的利率差異，可能會對對沖股份類別的分派金額及資產淨值帶來負面影響，導致較多從資本中撥付的分派金額，進而令資本流失的程度高於其他非對沖股份類別。

記錄日：每月的最後營業日；除息日：下月的首個營業日；支付日：除息日後的五個營業日。

年度化分派率僅供說明用途，其可能高於或低於實際全年股息率。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不保證。年度化分派率 = [(1 + 每股股息 / 除息日資產淨值) ^ 每年派息次數] - 1。

富達或Fidelity或Fidelity International指FIL Limited及其附屬公司。「富達」、Fidelity、Fidelity International、Fidelity International標誌及F標誌均為FIL Limited的商標。有意投資者應尋求獨立的意見。

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觀點及預測或會更改而不需另行通知。本資料所載的證券(如有)僅供資料用途，在任何情況下均不應被視作建議買入或賣出有關證券。

投資涉及風險。基金過往的表現並不表示將來亦會有類似的業績。詳情請細閱有關基金說明書，包括產品資料概要(包括風險因素)。若投資收益並非以港元或美元計算，以美元或港元作出投資的投資者，需承受匯率波動的風險。

本資料由富達基金(香港)有限公司發行，並未經證券及期貨事務監察委員會審核。

*This statement provides you with key information about this product.  
 This statement is part of the Hong Kong offering documents.  
 You should not invest in this product based on this statement alone.*

### Quick facts

<b>Management Company:</b>	FIL Investment Management (Luxembourg) S.à r.l.		
<b>Investment Manager:</b>	FIL Fund Management Limited (Bermuda, internal delegation)		
<b>Sub-investment manager(s):</b>	Internal and/or external sub-delegation to one or more Sub-investment managers as described in “The Sub-investment managers” section under “Management and Governance” of the Prospectus (~Note) ~ Note: The list of all Sub-investment managers having managed all or part of the assets of each fund over the last six or twelve months will be published in the annual and semi-annual financial reports.		
<b>Depository:</b>	Brown Brothers Harriman (Luxembourg) S.C.A.		
<b>Ongoing charges over a year<sup>^</sup>:</b>	Class A-USD:	1.94%	Class Y-ACC-USD: 1.11%
<sup>^</sup> Unless otherwise stated, the ongoing charges figure represents the ongoing expenses based on the annual financial report for the year ended 30 April 2025. This figure may vary from year to year.			
<b>Dealing frequency:</b>	Daily		
<b>Base currency:</b>	USD		
<b>Dividend policy*:</b>	<u>Class A</u> Subject to the Board’s discretion, dividends are declared annually, normally on the first business day of August. The Board expects to recommend distribution of substantially all of the net income of the share class. <u>Class Y-ACC</u> No dividends will be paid for accumulating shares. The shares accumulate all interest and other income earned. * Unless otherwise stated, dividends will not be paid out of capital and/or effectively out of capital.		
<b>Financial year end of this fund:</b>	30 April		
<b>Minimum investment:</b>		<u>Initial Investment</u>	<u>Subsequent Investment</u>
	Class A	USD 2,500	USD 1,000
	Class Y	USD 2,500	USD 1,000

### What is this product?

Fidelity Funds is an open-ended investment company established in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

## Objectives and investment policy

- The fund is an Equity fund and aims to achieve capital growth over time.
- The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Latin America. Some of these investments may be from emerging markets.
- In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry economic conditions, and other factors. The Investment Manager takes into account sustainability risks in its investment process.
- The Investment Manager will use the MSCI EM Latin America Index (the "Benchmark"), for the purposes of investment selection, risk monitoring and performance comparison. The fund invests in securities of the Benchmark, however, the management of the fund is discretionary, therefore the fund may invest in securities not included in the Benchmark, and its performance over any period may or may not deviate significantly from that of the Benchmark.
- The fund may use derivatives for hedging and for efficient portfolio management.
- The fund will not invest more than 10% of their net asset value in securities issued by or guaranteed by any single country (including its government, a public or local authority of that country) with a credit rating below investment grade.
- The fund will not engage extensively in securities lending, repurchase and reverse repurchase transactions.

## Use of derivatives/investment in derivatives

The fund's net derivative exposure may be up to 50% of its net asset value.

## What are the key risks?

**Investment involves risks. Please refer to the Hong Kong offering documents for details including the risk factors.**

### Risk to Capital and Income (Investment Risk)

- The assets of the fund are subject to fluctuations in value. There is no guarantee of repayment of principal and you may not get back the original amount invested. Past performance is no guarantee of future performance.

### Equities

- The fund's investment in equities securities may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events including changes in investment sentiment, political and economic conditions and issuer-specific factors.

### Emerging Markets

- The fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

### Foreign Currency Risk

- The fund's assets may be denominated in currencies other than the base currency of the fund. Also, a class of shares may be designated in a currency other than the base currency of the fund. Fluctuations in the exchange rates between these currencies and the base currency as well as changes in exchange rate controls may adversely affect the fund's net asset value.

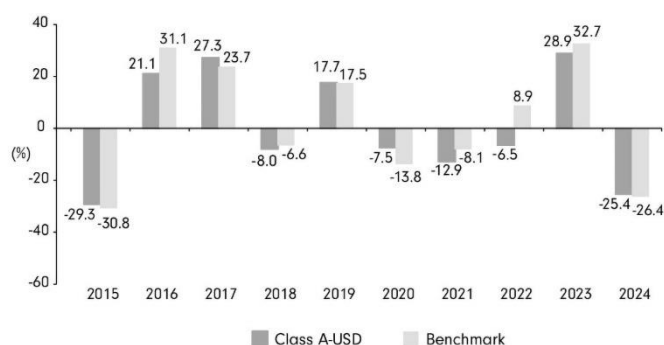
### Concentration Risk

- The fund's investments are concentrated in a relatively small number of investments or issuers. The value of the fund may be more volatile than that of a fund having a more diverse portfolio of investments.

### Financial Derivative Instruments

- The fund's net derivative exposure may be up to 50% of its net asset value. The use of derivatives may give rise to liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk at times. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the financial derivative instrument by the fund. Exposure to financial derivative instruments may lead to a high risk of significant loss by the fund.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-USD increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding any subscription fees and redemption fees you might have to pay.
- Fund launch date: 1994
- Class A-USD launch date: 1994
- Class A-USD is selected as the most appropriate representative share class as it has the longest track record and is denominated in the fund's reference currency.
- The Benchmark is the MSCI EM Latin America Index.

## Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invested.

## What are the fees and charges?

### Charges which may be payable by you

You have to pay the following fees when dealing in shares of the fund:

<b>Subscription Fee</b>	Class A – Up to 5.25% of NAV Class Y – 0%
<b>Switching Fee</b>	Generally up to 1% of NAV, except if you are switching from one class with no subscription fee into a class with subscription fee, you will have to pay for a switching fee of up to the full subscription fee of the class to be switched into
<b>Redemption Fee</b>	N/A

### Ongoing fees payable by the fund

The following expenses will have to be paid out of the fund. They affect you because they reduce the return you get on your investments:

<b>Management Fee*</b>	Class A – Up to 1.50% p.a. of NAV Class Y – Up to 0.80% p.a. of NAV
<b>Depositary Fee</b>	Varies from 0.003% to 0.35% of NAV
<b>Performance Fee</b>	N/A
<b>Administration Fee</b>	Up to 0.35% of NAV

\* The management fee can be increased to a maximum annual rate of 2% of the net asset value of the fund. In the event of such increase, not less than 3 months' notice will be given to you.

### Other Fees

You may have to pay other fees when dealing in shares of the fund. Any other fees and charges are described in the Hong Kong offering documents. You should note that some fees may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Hong Kong offering documents.

### **Additional Information**

- You generally buy, redeem or switch shares at the fund's next-determined net asset value after we receive your request, directly or via a distributor, in good order at or before 5.00 p.m. Hong Kong time on a dealing day, being the fund's dealing cut-off time. Before placing your orders, please check with your distributor for the distributor's internal dealing cut-off time (which may be earlier than the fund's dealing cut-off time).
- The net asset value of this fund is calculated and the price of shares is published each business day. Net asset value of the fund (other than Class A) will be published in the South China Morning Post and the Hong Kong Economic Times. Net asset value of Class A will be published on [www.fidelity.com.hk](http://www.fidelity.com.hk) \*.
- Investors may also obtain the past performance information of the fund's representative share class and (if applicable) other share classes offered to Hong Kong investors from [www.fidelity.com.hk](http://www.fidelity.com.hk) \*.
- Investors may obtain information on the intermediaries from the Fidelity Investor Hotline: +852 2629 2629.

### **Important**

If you are in doubt, you should seek professional advice. The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

\* The website has not been reviewed by the SFC.

本概要提供本基金的重要資料，  
是香港發行文件的一部份。  
請勿單憑本概要作投資決定。

## 資料便覽

管理公司：	FIL Investment Management (Luxembourg) S.à r.l.		
投資經理：	FIL Fund Management Limited (百慕達，內部委派)		
次投資經理：	<p>一名或多名獲轉授職能的內部及/或外部次投資經理，詳情載於認購章程「管理及管治」的「次投資經理」一節（~附註）</p> <p>~ 附註：在過去六個月或十二個月管理每項基金全部或部份資產的所有次投資經理名單將刊載於年度及半年度財務報告。</p>		
保管人：	Brown Brothers Harriman (Luxembourg) S.C.A.		
全年經常性開支比率 <sup>^</sup> ：	A類別股份-美元：	1.94%	Y類別股份-累積-美元：1.11%
<sup>^</sup> 除非另有註明，否則經常性開支比率是根據截至2025年4月30日止年度的年度財務報告所刊載的經常性開支計算。該比率每年均可能有所變動。			
交易頻密程度：	每日		
基本貨幣：	美元		
股息政策*：	<p><u>A類別股份</u></p> <p>在董事會酌情決定下，每年股息一般於8月首個營業日宣派。董事會預期將建議分派該股份類別的幾乎所有淨收益。</p> <p><u>Y類別股份-累積</u></p> <p>累積股份不會分派股息，該類股份累積所有利息和其他收益。</p> <p>* 除非另有註明，否則股息將不會從資本中撥付及/或實際上從資本中撥付。</p>		
財政年度終結日：	4月30日		
最低投資額：	<div>首次投資額</div> <div>再次投資額</div>		
	A類別股份	2,500美元	1,000美元
	Y類別股份	2,500美元	1,000美元

## 本基金是甚麼產品？

富達基金是在盧森堡成立的開放式投資公司，並受盧森堡金融業監察委員會 (Commission de Surveillance du Secteur Financier (CSSF)) 監管。

## 目標及投資政策

- 本基金是一項股票基金，旨在隨時間推移實現資本增長。
- 基金將最少70%（通常為75%）的資產投資於在拉丁美洲上市、設立總部或進行大部份業務之公司的股票。其中部份投資可能位於新興市場。
- 在主動管理基金的過程中，投資經理會考慮增長和估值指標、公司財務狀況、資本回報率、現金流和其他指標，以及公司管理、行業、經濟狀況和其他因素。投資經理的投資流程會考慮可持續發展風險。
- 投資經理將使用MSCI EM Latin America指數（「基準」）作投資選擇、風險監控及表現比較用途。基金投資於構成基準的證券。然而，基金的管理屬全權委託，因此基金可能投資於並非構成基準的證券，而基金在任何期間的表現可能會或可能不會嚴重偏離基準的表現。

- 基金可使用衍生工具以進行對沖及有效率的投資組合管理。
- 基金將不可把其超過10%的資產淨值，投資於由任何單一國家 (包括該國政府、公共機構或當地機關) 發行或擔保，而信貸評級低於投資級別的證券。
- 基金將不會廣泛進行證券借貸、回購及反向回購協議交易。

## 使用衍生工具/投資於衍生工具

基金的衍生工具風險承擔淨額最高為其資產淨值的50%。

## 本基金有哪些主要風險？

投資涉及風險。有關詳情 (包括風險因素) 請參閱香港發行文件。

### 資本及收益的風險 (投資風險)

- 基金的資產須承受價值波動。恕不保證閣下可獲償還本金。閣下可能無法收回最初的投資金額。基金過去表現並非未來業績的保證。

### 股票

- 基金的股票證券投資可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件 (包括投資情緒、政治和經濟狀況改變，以及特定發行機構因素) 影響而反覆波動，而且波幅有時可能十分顯著。

### 新興市場

- 基金投資於新興市場，可能牽涉較高風險及投資於較發達市場通常不會牽涉的特別考慮因素，例如流動性風險、貨幣風險 / 管制、政治及經濟不明朗、法律和稅務風險、結算風險、保管風險及高度波動的可能性。

### 外幣風險

- 基金的資產可能以非基本貨幣計算。此外，基金的某類別股份可能指定以非基本貨幣計值。這些貨幣與基本貨幣之間的匯率波動，以及外匯管制變動可能會對基金的資產淨值造成負面影響。

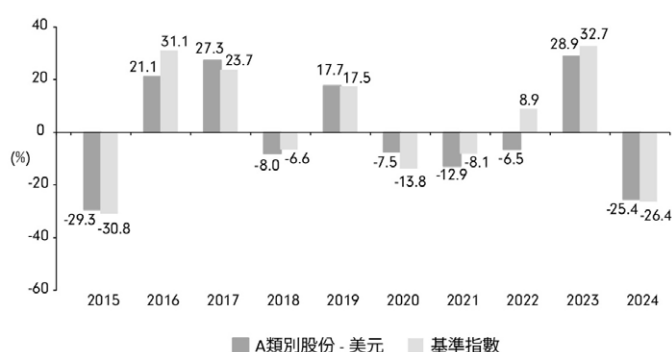
### 集中度風險

- 基金的投資集中於數目相對較少的投資項目或發行機構。基金價值的波幅可能高於其他具有更多元化投資組合的基金。

### 金融衍生工具

- 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。衍生工具的槓桿元素/成份可能導致基金所蒙受的損失顯著高於其投資於該金融衍生工具的金額。投資於金融衍生工具可能導致基金須承受錄得重大損失的高風險。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 有關數據顯示A類別股份-美元在有關曆年內的價值升跌幅度。業績表現以美元計算，當中反映出經常性開支，但不包括閣下可能須支付的認購費和贖回費。
- 基金推出日期：1994年
- A類別股份-美元推出日期：1994年
- A類別股份-美元獲選為最適合的股份類別代表，因其擁有最長過往紀錄及以基金報價貨幣計值。
- 基準為MSCI EM Latin America指數。

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

## 投資本基金涉及哪些費用及收費？

### 閣下或須繳付的收費

閣下就基金股份交易須繳付以下費用：

<b>認購費</b>	A類別股份–最高為資產淨值的5.25% Y類別股份–0%
<b>轉換費</b>	一般最高為資產淨值的1%，但由毋須支付認購費的股份類別轉至其他須支付認購費的股份類別，須繳付的轉換費最高將相當於擬轉入股份類別的全部認購費
<b>贖回費</b>	不適用

### 基金持續繳付的費用

以下收費將從基金總值中扣除，閣下的投資回報將會因而減少：

<b>管理費*</b>	A類別股份–每年最高為資產淨值的1.50% Y類別股份–每年最高為資產淨值的0.80%
<b>保管費</b>	由資產淨值的0.003%至0.35%不等
<b>表現費</b>	不適用
<b>行政費</b>	最高為資產淨值的0.35%

\* 每年管理費最高可上調至基金資產淨值的2%，閣下將在有關費用調整前最少三個月收到通知。

### 其他費用

基金股份交易或須繳付其他費用。所有其他費用及收費詳情載於香港發行文件。請注意，在向股東發出最少一個月事先通知後，部份費用最高可上調至指定的許可上限。詳情請參閱香港發行文件。

## 其他資料

- 在基金交易截止時間，即交易日下午五時 (香港時間) 或之前經我們收妥由閣下直接或透過分銷商提出的認購、贖回或轉換要求，一般按隨後釐定的股份價格執行。閣下在提出有關要求之前，應向分銷商查詢其內部交易截止時間 (可能早於基金交易的截止時間)。
- 本基金在每個營業日計算資產淨值及公佈股份價格。基金資產淨值(A類別股份除外)將刊登於南華早報及香港經濟日報。A類別股份的資產淨值將於[www.fidelity.com.hk](http://www.fidelity.com.hk) \*發佈。
- 投資者亦可於[www.fidelity.com.hk](http://www.fidelity.com.hk) \*下載基金的股份類別代表及 (如適用) 可供香港投資者認購的其他股份類別的往績表現資料。
- 投資者可致電富達投資熱線 (電話: +852 2629 2629) 取得中介機構的資料。

## 重要提示

閣下如有疑問，應諮詢專業意見。證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

\* 此網頁未經證監會審核。