

2018 年 8 月 28 日

富達基金--全球電訊基金重要變更

重要事項

- 我們將要變更富達基金 - 全球電訊基金的名稱為富達基金 - 全球基礎建設基金。
- 本基金投資目標將會改變。
- 本基金現行的風險因素及費用將不會有改變。

基金股東的選擇

- 如果您同意此變更，您不需採取任何行動。
- 如果您不同意此變更，本信函將提供其他選項供您選擇。

親愛的股東，

我們定期檢視旗下基金，謹以此信函通知您，富達基金董事會(「董事會」)之決議如下：

- 1) 變更富達基金 - 全球電訊基金的名稱為**富達基金--全球基礎建設基金**，本更將自 2018 年 10 月 1 日生效或更稍晚以董事會決定的日期生效（以下簡稱「生效日」）；以及
- 2) 自生效日起，本基金的投資目標將會變更。

我們的紀錄顯示您是本基金的股東（以下簡稱「股東」或「您」），本基金受影響的股份類型及其相對應的基金代號，請參照此信函附件。

任何沒有在此信函所定義的專有名詞，都將與公開說明書上同義。

自生效日起，本基金的基金名稱與投資目標將會變更如下（以下簡稱「此變更」）：

名稱及投資目標之變更

變更前：

基金名稱	投資目標	備註
富達基金 - 全球電訊基金	以提供投資人長期資本獲利為目標，主要投資於全球從事電信系統，產品服務之發展，製造提供並以此為主要獲利之公司之股票證券。	參考貨幣: 歐元

變更後:

基金名稱	投資目標	備註
富達基金 - 全球基礎建設基金	主要透過投資於全球選自基礎建設產業資產類別，包括但不限於電信、公用事業、能源、交通運輸及社會(包含教育服務及醫療保健設施)之公司股票證券，為投資人帶來收益及長期資本增長。	參考貨幣: 歐元

本次變更之合理性與影響

我們提議擴大本基金投資範圍，從專注投資於電信公司之單一產業策略，擴大到一個更具多元分散性質且投資於基礎建設產業，包括但不限於電信、公用事業、能源、交通運輸及社會(包含教育服務及醫療保健設施)的股票型基金。本基金目前的風險因素不預期會有改變。欲瞭解更多資訊，您可參閱部分公開說明書第一部份之1.1. 本基金資料之1.2 風險因素。

我們基於兩個主要原因擴大本基金之投資自電信到包括基礎建設的其他產業。首先，這些產業的特性致使企業得調高其價格以因應通膨狀況，從而使得本基金得因持有這些企業的股權證券而收取股利。其次，這些產業傳統上不太仰賴經濟循環。因此，它們能提供投資人一個多元分散優勢的投資組合。

為反映此廣泛的資產配置組合，提議變更本基金名稱為**富達基金-全球基礎建設基金**。

上述提議之變更對於現有股東的權利或利益並無任何其他重大影響。

董事會相信此變更符合股東的最佳利益。

費用

您目前負擔的費用將不會有改變。此變更衍生出的郵務費用將由富達基金的投資經理人 FIL Fund Management Limited 承擔。

任何衍生自此變更的市場相關交易費用將由本基金承擔。

基金股東的選擇

身為基金股東，您可以有以下3種選擇：

1. 您可以免費轉換您在本基金的現有股份至任何可提供給您的其他富達基金，或
2. 您可以免費贖回您在本基金的現有股份，或
3. 您不需採取任何行動，您在本基金的投資於生效日後仍持續。

若您想轉換或贖回，請聯繫您的服務專員或致電富達投信客服專線0800-00-99-11。轉換或贖回本基金的任何指示都應於2018年9月28日臺灣時間下午4:30之前提出申請，且通常將依後續計算所得之資產淨值進行處理。贖回款項將直接撥付至您的銀行。若依照前述規定提出申請，富達將不會收取任何贖回費用或轉換費用。

請注意，就稅務目的而言，贖回或轉換您的股份有可能被視為稅務所做的股份處分。如果您對於您的稅務狀況有任何疑慮，我們建議您尋求稅務專家之意見。

董事會對此封信函內容的準確性負責，經其所有合理詢問後，謹此確認已盡其所知且相信此信函之陳述並無遺漏其他任何事實以致產生誤導。

感謝您的投資，若您有進一步詢問，我很期盼為您服務。關於此變更的任何疑問，請聯繫您的服務專員或致電富達投信客服專線0800-00-99-11。

此致,



Nishith Gandhi
FIL (Luxembourg) S.A.之董事
富達基金之法人董事

附件 - 基金類型及基金代碼

基金名稱 (舊名稱)	基金名稱 (自生效日起適用之新名稱)	ISIN 代碼
富達基金 - 全球電訊基金 A-EUR	富達基金 - 全球基礎建設基金 A-EUR	LU0099575291

Important Changes to Fidelity Funds – Global Telecommunications Fund

Key Facts

- We are changing the name of Fidelity Funds - Global Telecommunications Fund to Fidelity Funds - Global Infrastructure Fund.
- The Fund's investment objective will change.
- There will be no change to the Fund's risk profile or level of fees that you currently pay.

Shareholder Choices

- If you agree with the change you do not need to take any action.
- If you do not agree with the changes this letter sets out the options available to you.

28 August 2018

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its range of funds, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to

- 3) change the name of Fidelity Funds – Global Telecommunications Fund (the "**Fund**") to **Fidelity Funds - Global Infrastructure Fund** with effect from 1 October 2018 or such later date as may be decided by the Board (the "**Effective Date**"), and
- 4) change the investment objective of the Fund on the Effective Date.

Our records show that you are a shareholder in the Fund (the "Shareholders" or "you"). For more information on the impacted classes of Shares and the corresponding ISIN Codes, please refer to the Appendix of this letter.

Any terms not defined herein shall have the same meaning as in the prospectus of Fidelity Funds.

Change of name and investment objective

On the Effective Date, the name and the investment objective of the Fund will be changed as follows (the "Changes"):

From:

Fund Name	Investment Objective	Notes
Fidelity Funds – Global Telecommunications Fund	Aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the development, manufacture or sale of telecommunications services or equipment.	Reference Ccy: Euro

To:

Fund Name	Investment Objective	Notes
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Fidelity Funds – Global Infrastructure Fund	Aims to provide investors with income and long-term capital growth, principally through investment in the equity securities of companies throughout the world selected from a universe of infrastructure sectors including, but not limited to, telecommunications, utilities, energy, transportation and social (including educational services and healthcare facilities).	Reference Ccy: Euro
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Rationale for and Impact of the Changes

We propose to broaden the Fund's investment remit from a pure sector strategy focused on telecommunications companies to a more diversified equity fund constructed from a universe of infrastructure sectors including, but not limited to, telecommunications, utilities, energy, transportation and social (including educational services and healthcare facilities). The Fund's current risk profile is not expected to change. For further information, you are recommended to read Part I, 1. Fund Information, 1.2. Risk Factors in the Prospectus.

There are two key reasons for broadening the Fund's investment remit beyond telecommunications to include other industries of the infrastructure sectors. Firstly, the nature of these industries allows companies to increase their prices in line with inflation, thereby enabling the Fund to consistently receive dividends from holding equity securities of these companies. Secondly, these industries are traditionally less dependent on the economic cycle. As a result, they may provide a diversification benefit to an investor's portfolio.

To reflect this broader asset allocation set, it is proposed to rename the Fund as **Fidelity Funds – Global Infrastructure Fund**.

There are no other impacts that may materially prejudice the existing Shareholders' rights or interests as a result of the proposed Changes outlined above.

The Board believes that the Changes are in the best interest of the Shareholders.

Costs

There will be no change to the level of fees that you currently pay. The expenses triggered by these Changes including any legal, regulatory and mailing charges will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds.

Any market-related transaction costs arising from these Changes will be borne by the Fund.

Shareholder Choices

There are three options available to you as a Shareholder:

4. We are offering a free switch of your existing shares in the Fund into any other Fidelity Funds available to you, or,
5. You may redeem your existing shares in the Fund, free of charge, or,
6. You may take no action, in which case your investment in the Fund will continue after the Effective Date.

If you wish to switch or redeem your shares in the Fund, you should contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11. You may switch or redeem your shares on any Valuation Date until 16.30 Taiwan time on 28 September 2018 and the next calculated Net Asset Value per Share will apply. The redemption proceeds will be sent directly to your bank. Fidelity will not charge any redemption fee or levy any switch fee if the instruction is received in the conditions set forth.

Please note that the redemption or switching of your holding may be deemed as a disposal for tax purposes. If you have any concerns about your tax position, we recommend that you seek independent tax advice.

The Board accepts full responsibility for the accuracy of the content of 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.

I would like to thank you for your investment, and I look forward to helping you with future requests. If you have any questions related to the closure of the Fund, please contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Nishith Gandhi
Director, FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

Appendix - List of ISIN Codes

Classes of Shares (old name)	Classes of Shares (new name effective from the Effective Date)	ISIN Codes
FF - Global Telecommunications Fund A-EUR	FF - Global Infrastructure Fund A-EUR	LU0099575291