



富達證券投資信託股份有限公司 (函)

受文者：保誠人壽保險股份有限公司

發文字號：(一〇六)富證投字第 181 號

發文日期：中華民國 106 年 05 月 26 日

主旨：富達基金－韓國基金關閉、富達基金－國際債券基金名稱及投資目標變更、富達基金－歐洲平衡基金的投資目標改變與富達基金－亞洲小型企業基金的投資目標改變，詳如說明，敬請查照。

說明：

- 一、富達基金董事會（下稱「董事會」）決定於 2017 年 8 月 24 日或其他由董事會決定之稍晚日期起關閉富達基金－韓國基金（Fidelity Funds - Korea Fund）。請注意自 2017 年 6 月 1 月至 7 月 20 日之前，如果您要新申購或轉換，請與我們聯繫以人工下單，自 2017 年 7 月 20 日起，本基金無法進行新申購或轉換。
- 二、富達基金－韓國基金的投資人有以下三種選擇：
您可以免手續費轉換您持有的股份至其他目前可供您投資的富達境外基金，或；您可以贖回您持有的股份，且不收取任何贖回費用，或；
您可以不採取任何行動，亦即您的股份將自動被贖回。
- 三、富達基金－國際債券基金之基金名稱將變更，其投資目標也因此將調整。
本次變更不影響本基金現行的管理模式，本基金的風險類別和風險因素將維持不變。本次變更將自 2017 年 7 月 10 日或其他由董事會決定之稍晚日期生效。

變更前：

富達國際債券基金	投資於國際市場，以追求美元計價之績效擴至最大為目標。本基金可將其淨資產直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。
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變更後：

富達全球債券基金	投資於全球市場，以追求美元計價之績效擴至最大為目標。本基金可將其淨資產直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。
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- 四、富達基金－國際債券基金之基金名稱與投資目標變更僅為通知性質，投資人不需要採取任何行動。
- 五、富達基金－歐洲平衡基金的投資目標將改變，然而本基金的風險將維持不變。此變更將自 2017 年 7 月 10 日生效或更稍晚以董事會決定的日期生效。



變更前：

基金名稱	投資目標	備註
富達基金-歐洲平衡基金	主要投資於歐元為單位之股票和債券。本基金會將最少 30%和最多 60%之總資產投資於股票。其餘資產（一般最少 40%，最多 70%）會投資在債券。	參考幣別：歐元

變更後：

基金名稱	投資目標	備註
富達基金-歐洲平衡基金	<p>主要投資於歐元為單位之股票和債券。本基金會將最少 45%和最多 70%之淨資產投資於股票。其餘資產（一般最少 30%，最多 55%）會投資在債券。</p> <p>本基金也將投資在歐盟可轉讓證券集合投資（UCITs）和集合投資（UCIs）。</p>	參考幣別：歐元

- 六、 富達基金—歐洲平衡基金之投資人有以下三種選擇
 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，您可以將本基金現有的股份轉換至其他目前可供您投資的富達基金，免收轉換費用，或是；
 您可以贖回您現有的股份，且不收取任何贖回費用。
- 七、 富達基金—亞洲小型企業基金的投資目標變更。此變更將自 2017 年 7 月 10 日 生效或更稍晚以董事會決定的日期生效。

變更前：

基金名稱	投資目標	備註
富達基金-亞洲小型企業基金	<p>本基金旨在透過主要投資於以亞太地區（日本除外）為總部或主要活動地區之多元小型公司投資組合，以實現長期資本增長</p> <p>小型企業之定義一般係指市值低於 25 億美元（以總市值計）之公司。本基金可投資於上述市值範圍以外之其他公司。</p>	參照幣別：美元

變更後：

基金名稱	投資目標	備註
富達基金-亞洲小型企業基金	<p>本基金旨在透過主要投資於以亞太地區（日本除外）為總部或主要活動地區之多元小型公司投資組合，以實現長期資本增長。</p> <p><u>投資組合訊息：</u> 小型企業之定義一般係指市值低於 50 億美元（以總市值計）之公司。本基金可投資於此市值範圍以外之其他公司。</p>	參照幣別：美元

- 八、 富達基金-亞洲小型企業基金投資人的選擇
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，您可以將本基金現有的股份轉換至其他適合您的富達基金，不收轉換費用，或是；
您可以贖回您本基金現有的股份，無須任何費用。
- 九、 如有任何疑問，請與專屬的富達服務專員聯繫。

董事長 王友華

富達證券投資信託股份有限公司
董事長 王友華



附件 – 基金代碼 (ISIN Codes) 列表

基金類別	基金代碼
富達基金-韓國基金 A-USD	LU0061324488

基金類別	基金類別 (新名稱 2017年7月10日生效)	基金代碼
富達國際債券基金 A-ACC-USD	富達全球債券基金 A-ACC-USD	LU0261946288
富達國際債券基金 A-USD	富達全球債券基金 A-USD	LU0048582984

基金類別	基金代碼
富達基金-歐洲平衡基金 A-ACC-USD (避險)	LU1046421449
富達基金-歐洲平衡基金 A-Euro	LU0052588471
富達基金-歐洲平衡基金 本基金之配息來源可能為本 金 A-MCDIST(G)-EUR	LU1509826423

基金類別	基金代碼
富達基金-亞洲小型企業基金 A-ACC-EUR	LU0702159772
富達基金-亞洲小型企業基金 A-ACC-USD	LU0702159699
富達基金-亞洲小型企業基金 A-EUR	LU0702159426
富達基金-亞洲小型企業基金 A-USD	LU0702159343
富達基金-亞洲小型企業基金 Y-ACC-USD	LU0702159939

富達基金重要變更
富達基金－韓國基金之關閉

重要事項

- 我們將在 2017 年 8 月 24 日關閉富達基金－韓國基金 (Fidelity Funds – Korea Fund)。

基金投資人的選擇

- 您可以選擇轉換您持有的股份至其他目前可供您投資的富達境外基金；
- 您可以選擇贖回您的股份；
- 您不需做任何回應，您的股份將自動被贖回。

2017年5月26日

親愛的股東：

富達依慣例定期檢視基金的投資範疇。謹以此信函通知您：富達基金董事會（下稱「董事會」）決定於 2017 年 8 月 24 日或其他由董事會決定之稍晚日期起關閉富達基金－韓國基金 (Fidelity Funds – Korea Fund，下稱「本基金」)。

我們的紀錄顯示您是本基金的股東（下稱「股東」或「您」），關於更多本基金受影響的股票類型及其相對應的基金代號之資訊，請參照附件。

本次變更之合理性與影響

關閉本基金的決定主要是自 2011 年 1 月份以來，本基金年化績效落後其參考指數。董事會認為繼續運作本基金無法提供股東最佳利益。

請注意，自 2017 年 7 月 20 日起，本基金無法進行新申購或轉換。

董事會相信本次變更符合股東的最佳利益。

基金投資人的選擇

身為股東，您有以下三種選擇：

1. 您可以免手續費轉換您持有的股份至其他目前可供您投資的富達境外基金，或；
2. 您可以贖回您持有的股份，且不收取任何贖回費用，或；
3. 您可以不採取任何行動，亦即您的股份將自動被贖回。

如果您想轉換或贖回您所持有的股份，請聯繫您的專屬投資專員或是致電富達投信客服專線 0800-00-99-11。贖回或轉換可以在 2017 年 8 月 23 日歐洲中部時間下午 1:00（惟臺灣之截止時間為臺灣時間下午 4:30）前的任何評價日執行，通常將依後續計算所得之資產淨值進行處理。您贖回的款項將依公開說明書所載類股的幣別，直接支付至您的銀行帳戶。

您也可以不採取任何行動，亦即您的股份將自動依照基金股份類別匯率贖回（除非有另外指示）。贖回是免費的，將以關閉當日即 2017 年 8 月 24 日計算的每股資產淨值來結算。贖回的款項亦將直接支付至您的銀行帳戶。

關閉本基金所衍生的郵務、稽核及其他相關費用將由富達基金的投資經理人，即 FIL Fund Management Limited 承擔。

請留意當您贖回或轉換所持有的股份，有可能會被視為稅務目的所作的股份處分。如果您對您的稅務有任何的疑慮，我們建議您尋求稅務專家的建議。

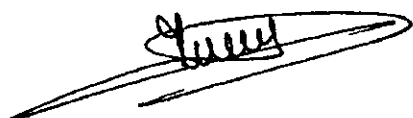
無法入帳的金額將會存放在盧森堡信託局（*Caisse de Consignation*）的託管帳戶。

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。

任何沒有在此封信函所定義的專有名詞，都將與公開說明書上同義。

感謝您的投資，期盼未來能為您提供服務。如果您對於本次變更有任何相關問題，請您聯繫您的專屬顧問或是致電富達投信客服專線 0800-00-99-11。

敬啟者，



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

CL17031111
SITE-2017 05-062

附件 - 基金代碼 (ISIN Codes) 列表

基金類別	基金代碼
富達基金-韓國基金 A-USD	LU0061324488



Fidelity Funds
Société d'Investissement à
Capital Variable 2a rue Albert
Borschette, L-1246
B.P. 2174, L-1021
Luxembourg

Tél: +352 250 404 1
Fax: +352 26 38 39 38

R.C.S. Luxembourg B 34036

Important Changes to Fidelity Funds
Fidelity Funds – Korea Fund closure

Key Facts

- We are closing the Fidelity Funds – Korea Fund on 24 August 2017.

Shareholder Choices

- You can switch your Shares to any other fund available to you.
- You can redeem your Shares.
- You may take no action, in which case your investment will be automatically redeemed.

26 May 2017

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its ranges of funds, I am writing to notify you of the decision taken by the Board of Directors of Fidelity Funds ("the Board") to close the Fidelity Funds - Korea Fund (the "Fund") on 24 August 2017 or such later date as may be decided by the Board.

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 enclosed herein.

Rationale for and Impact of the Closure

The decision to close the Fund has been taken in light of the fact that the Fund's annualised return since January 2011 has underperformed against its reference index. The Board believes that it is not in the best interests of Shareholders for the Fund to continue.

Please be aware that further subscriptions and switches into the Fund will not be permitted from 20 July 2017 onwards.

The Board believes that the Change is in the best interest of the Shareholders.

Shareholder Choices

There are three options available to you as a Shareholder:

1. We are offering a free switch of your existing shares in the Fund into any other Fidelity funds available to you, or,
2. You may redeem your existing shares in the Fund, free of charge, or,
3. You may take no action, in which case your investment will be automatically redeemed.

If you wish to switch or redeem your shares in the Fund, you should contact your financial adviser or Fidelity Hotline 0800-00-99-11. You may switch or redeem your shares on any Valuation Date until 13:00 CET (16:30 Taiwan time) on 23 August 2017 and the next calculated Net Asset Value per Share will apply. The redemption proceeds will be sent directly to your bank.

You may take no action, in which case your investment will be automatically redeemed in the respective Share class currency (unless instructed otherwise) free from any redemption charge at the Net Asset Value per Share calculated on closure date 24 August 2017 and the proceeds will be sent directly to your bank. Different procedures may apply if dealing through an adviser or other fund distributor. For further information on these arrangements, please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11.

Mailing, audit and any other charges that may arise associated with the closure of the Fund will be borne by FIL Fund Management Limited as the Investment Manager of Fidelity Funds.

Please note that the redemption or the 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.

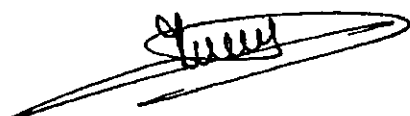
Amounts which cannot be distributed will be held in escrow accounts by the *Caisse de Consignation* in Luxembourg.

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.

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

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 financial adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Marc Wathelet
Director, FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

CL17031111

Appendix - List of ISIN Codes

Classes of Shares	ISIN Codes
FF - Korea Fund A-USD	LU0061324488

富達基金重要變更
富達基金 – 國際債券基金名稱及投資目標變更

重要事項

- 我們將變更富達基金-國際債券基金之基金名稱，其投資目標也因此將調整。
- 本次變更不影響本基金現行的管理模式，本基金的風險類別和風險因素將維持不變。
- 您所支付的相關費用將不會有變動。
- 此信函僅為通知性質，您不需要採取任何行動，本次變更將自 2017 年 7 月 10 日起生效。

2017 年 5 月 26 日

親愛的股東：

富達依慣例定期檢視基金的投資範疇以確保基金命名正確。謹以此信函通知您：富達基金董事會（下稱「董事會」）決定將富達基金 – 國際債券基金（Fidelity Funds – International Bond Fund，下稱「本基金」）的名稱變更為富達基金 – 全球債券基金（Fidelity Funds - Global Bond Fund）。隨著此項更名，我們也將小幅調整投資目標，以「全球市場」來取代原先「國際市場」的用語。**本次變更將自 2017 年 7 月 10 日或其他由董事會決定之稍晚日期生效（下稱「生效日」）。**

我們的紀錄顯示您是本基金的股東（下稱「股東」或「您」），關於更多本基金受影響的股票類型及其相對應的基金代號之資訊，請參照附件。

自生效日開始，本基金名稱和投資目標將變更如下（下稱「本次變更」）：

變更前：

富達國際債券基金	投資於國際市場，以追求美元計價之績效擴至最大為目標。本基金可將其淨資產直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。
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變更後：

富達全球債券基金	投資於全球市場，以追求美元計價之績效擴至最大為目標。本基金可將其淨資產直接投資於在中國認可市場掛牌上市或交易的中國境內固定收益證券。
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本基金的投資組合、備註及參考貨幣將維持不變，請參閱公開說明書。

本次變更之合理性與影響

本次變更是為了讓本基金的名稱和投資目標與富達基金範疇中其他的全球固定收益基金的命名慣例相一致。重要的是，本次變更並不影響本基金現行的管理模式，其目前的風險類別亦不會有所改變。

董事會相信本次變更符合股東的最佳利益。

您所支付的相關費用將不會有變動。本次變更衍生的郵務費用將由富達基金的投資經理人，即 FIL Fund Management Limited 承擔。


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。

本信函僅為通知性質，您不需要採取任何行動，

任何沒有在此封信函所定義的專有名詞，都將與公開說明書上同義。

感謝您的投資，若您有進一步詢問，我很期盼能為您提供服務。如果您對於本次變更有任何相關問題，請您聯繫您的專屬顧問或是致電富達投信客服專線 0800-00-99-11。

敬啟者，



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

CL17031107
SITE-2017 05-062

附件 - 基金代碼 (ISIN Codes) 列表

基金類別	基金類別 (新名稱 2017年7月10日生效)	基金代碼
富達國際債券基金 A-ACC-USD	富達全球債券基金 A-ACC-USD	LU0261946288
富達國際債券基金 A-USD	富達全球債券基金 A-USD	LU0048582984



Fidelity Funds
 Société d'Investissement à Capital
 Variable 2a rue Albert Borschette, L-1246
 B.P. 2174, L-1021 Luxembourg

Tél: +352 250 404 1
 Fax: +352 26 38 39 38

R.C.S. Luxembourg B 34036

Changes to Fidelity Funds
Fidelity Funds - International Bond Fund name change and investment objective adaptation

Key Facts

- We are changing the name of Fidelity Funds - International Bond Fund to Fidelity Funds Global Bond Fund. As a result of this change the investment objective will also be amended.
- These changes do not affect the manner in which the Fund is managed. The risk profile of the Fund and the risk factors applicable to the Fund will remain unchanged.
- There will be no change to the level of fees that you currently pay.
- *This letter is for information only and you do not need to take any action as these changes will automatically enter into effect on 10 July 2017.*

26 May 2017

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its range of funds to ensure that they are clearly labelled, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to change the name of Fidelity Funds – International Bond Fund (the "Fund") to Fidelity Funds - Global Bond Fund. As a consequence of this, we are also slightly adapting the investment objective to replace the words 'international markets' by 'global markets'. **The Changes will take effect on 10 July 2017 or such later date as may be decided by the Board (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 enclosed herein.

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

From:

Fidelity Funds – International Bond Fund	Invests in international markets to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.
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To:

Fidelity Funds – Global Bond Fund	Invests in global markets to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.
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The Portfolio Information, the Notes section and the reference currency for the Fund remain unchanged - please refer to the Prospectus.

Rationale for and impact of the Changes

The Changes are designed to align the Fund name and investment objective with the naming convention of other global fixed income funds in the Fidelity Funds range. It is important to stress that the Changes do not affect the manner in which the Fund is managed and that its current risk profile is not expected to change.

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

There will be no change to the level of fees that you currently pay. Mailing charges associated with the Changes will be borne by FIL Fund Management Limited as the Investment Manager of Fidelity Funds.

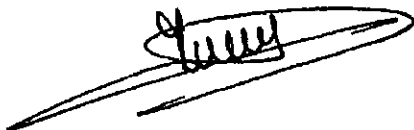
The Board accepts full responsibility for the accuracy of the content of this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

This letter is for information purposes only and you do not need to take any action.

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

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 these Changes please contact your financial adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Marc Wathelet
Director, FIL (Luxembourg) S.A., Corporate Director, Fidelity Funds.

CL17031107

Appendix - List of ISIN Codes

Classes of Shares (old name)	Classes of Shares (new name effective 10 July 2017)	ISIN Codes
FF - International Bond Fund A-ACC-USD	FF - Global Bond Fund A-ACC-USD	LU0261946288
FF - International Bond Fund A-DIST-USD	FF - Global Bond Fund A-DIST-USD	LU0048582984

富達基金重要變更
富達基金—歐洲平衡基金投資目標變更

重要事項

- 我們將改變富達基金—歐洲平衡基金的投資目標，然而本基金的風險將維持不變。
- 此變更乃為更適當地反映基金內股票和債券的配置—股票比重將提高，債券比重將減少。
- 本基金也將投資在歐盟可轉讓證券集合投資（UCITs）和集合投資（UCIs）。
- 您現行支付的費用將不會改變。

基金受益人的選擇

- 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。

2017/5/26

親愛的股東：

富達依慣例定期檢視基金的投資範疇以確保投資目標能適當地反映出基金經理人的投資目的。因此，特以此信函通知您：富達基金董事會（下稱「董事會」）決定變更富達基金—歐洲平衡基金（以下簡稱「本基金」）的投資目標。此變更將自 2017 年 7 月 10 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」）。

我們的紀錄顯示您是本基金的股東（以下簡稱「股東」或「您」），本基金受影響的股票類型及基金代號，請參照附件。

自生效日起，本基金的投資目標將會變更如下（以下簡稱「此變更」）：

變更前：

基金名稱	投資目標	備註
富達基金-歐洲平衡基金	主要投資於歐元為單位之股票和債券。本基金會將最少 30% 和最多 60% 之總資產投資於股票。其餘資產（一般最少 40%，最多 70%）會投資在債券。	參考幣別：歐元

變更後：

基金名稱	投資目標	備註
富達基金-歐洲平衡基金	<p>主要投資於歐元為單位之股票和債券。本基金會將最少 45% 和最多 70% 之淨資產投資於股票。其餘資產（一般最少 30%，最多 55%）會投資在債券。</p> <p>本基金也將投資在歐盟可轉讓證券集合投資（UCITs）和集合投資（UCIs）。</p>	參考幣別：歐元

此變更之合理性與影響

本次變更乃更適當地反映基金中證券和債券的配置，股票比重將提高，債券比重將減少。本基金也將投資在歐盟可轉讓證券集合投資（UCITs）和集合投資（UCIs）。投資目標說明上也會加上此說明。重要的是我們需強調本基金現有的風險因素並不受此變更而會有所改變。

董事會相信此變更對基金受益人是最有益的。

基金受益人的選擇

1. 如果您同意此變更，您不需採取任何行動。
2. 如果您不同意此變更，您可以將本基金現有的股份轉換至其他目前可供您投資的富達基金，免收轉換費用，或是；
3. 您可以贖回您現有的股份，且不收取任何贖回費用。

若您想轉換或贖回本基金之股份，請聯繫您的專屬財務顧問或撥打富達投信客服專線 0800-00-99-11。轉換或贖回本基金的任何指示都應該以書面在 2017 年 7 月 7 日歐洲中部時間（CET）下午 6:00（台灣時間下午 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。若是透過財務顧問或其他基金經銷商，程序可能會有些不同。關於這些安排的任何疑問，請聯繫您的理財專員或直接撥打富達投信客服專線 0800-00-99-11。

您現行支付的費用將不會改變。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 所支付。

董事會對此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。

任何沒有在此封信函所定義的專有名詞，都將與公開說明書上同義。

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直接撥打富達投信客服專線 0800-00-99-11。

此致



Marc Wathelet
董事, FIL (Luxembourg) S.A.,
法人董事, 富達基金

CL17031104
SITE-2017 05-062

附件 - 基金代碼 (ISIN Codes) 列表

基金類別	基金代碼
富達基金-歐洲平衡基金 A-ACC-USD (避險)	LU1046421449
富達基金-歐洲平衡基金 A-Euro	LU0052588471
富達基金-歐洲平衡基金本基金之配息來源可能為本金 A-MCDIST(G)-EUR	LU1509826423



Fidelity Funds
Société d'Investissement à Capital
Variable 2a rue Albert Borschette, L-1246
B.P. 2174, L-1021 Luxembourg

Tél: +352 250 404 1
Fax: +352 26 38 39 38

R.C.S. Luxembourg B 34036

Important Changes to Fidelity Funds
Fidelity Funds - Euro Balanced Fund change of investment objective

Key Facts

- We are changing the investment objective of Fidelity Funds - Euro Balanced Fund. The risk factors applicable to the Fund will remain unchanged.
- The Change aims to more appropriately reflect the allocation between equities and bonds in the Fund i.e. to have a higher weighting in equities and a lower weighting in bonds.
- The fund may also invest in UCITs and UCIs.
- There will be no change to the level of fees that you currently pay.

Shareholder Choices

- If you agree with the Change proposed in this letter, you do not need to take any action.
- If you do not agree with the Change this letter sets out the options available to you.

26 May 2017

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its range of funds to ensure that the investment objectives of the funds appropriately reflect the investment intention of the fund manager, we are writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to change the investment objective of Fidelity Funds – Euro Balanced Fund (the "Fund"). **The Change will take effect from 10 July 2017 or such later date as may be decided by the Board (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 enclosed herein.

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

From:

Fund Name	Investment Objective	Notes
Fidelity Funds – Euro Balanced Fund	Invests primarily in equities and bonds denominated in Euro. The fund will aim to invest at least 30% and a maximum of 60% of the total assets in equities. The remainder (normally a minimum 40%, maximum 70%) will be invested in bonds.	Reference Ccy: Euro

To:

Fund Name	Investment Objective	Notes
Fidelity Funds – Euro Balanced Fund	Invests primarily in equities and bonds denominated in Euro. The fund will aim to invest a minimum of 45% and a maximum of 70% of the net assets in assets with exposure to equities and a minimum of 30% and a maximum of 55% of the net assets in assets with exposure to bonds. The fund may also invest in UCITS and UCIs.	Reference Ccy: Euro

Rationale for and Impact of the Change

The Change is designed to more appropriately reflect the current intended allocation between equities and bonds in the Fund, i.e. to have a higher weighting in equities and a lower weighting in bonds. The Fund may also invest in UCITS and UCIs and a sentence has been added to the Fund's investment objective to this effect. It is important to stress that Risk Factors applicable to the Fund will not change as a result of the Change.

The Board believes that the Change is in the best interest of the Shareholders.

Shareholder Choices

1. If you agree with this Change you do not need to take any action.
2. If you are **not** in agreement with this Change, we are offering you a free switch of your existing shares in the Fund into any other fund within Fidelity Funds available to you, or,
3. You may redeem your existing shares in the Fund free of charge.

If you wish to switch or redeem your shares in the Fund you should contact either your usual financial adviser or Fidelity Hotline 0800-00-99-11. Any instruction to switch or redeem should be made in writing before 6.00 pm CET (4:30 pm Taiwan time) on 7 July 2017. Instructions will normally be dealt at the next calculated net asset value. Different procedures may apply if dealing through an adviser or other fund distributor. For further information on these arrangements, please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11.

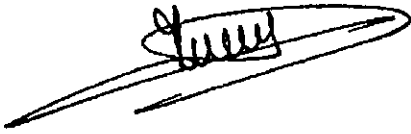
There will be no change to the level of fees that you currently pay. Mailing charges associated with the Change will be borne by FIL Fund Management Limited as the Investment Manager of Fidelity Funds.

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.

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

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 this Change please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Marc Wathelet
Director, FIL (Luxembourg) S.A., Corporate Director, Fidelity Funds.

CL17031104

Appendix - List of ISIN Codes

Classes of Shares	ISIN Codes
FF - Euro Balanced Fund A-ACC-USD (hedged)	LU1046421449
FF - Euro Balanced Fund A-Euro	LU0052588471
FF - Euro Balanced Fund A-MCDIST(G)-Euro	LU1509826423

富達基金重要變更
富達基金- 亞洲小型企業基金之投資目標變更

重要事項

- 我們將變更富達基金 - 亞洲小型企業基金之投資目標的部份文字，本基金的風險組合和風險因素將維持不變。
- 此變更是為了反映亞洲小型企業的市場發展。
- 您現行支付的費用將不會改變。

基金受益人的選擇

- 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。

2017/05/26

親愛的股東：

富達依慣例定期檢視基金的投資範疇以確保投資目標能適當地反映出基金經理人的投資目的。因此，特以此信函通知您：富達基金董事會（下稱「董事會」）決定變更富達基金 - 富達亞洲小型企業基金（以下簡稱「本基金」）的投資目標。此變更將自 2017 年 7 月 10 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」）。

我們的紀錄中顯示，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，請參照附件。

自生效日起，本基金的投資目標將會變更如下（以下簡稱「此變更」）：

變更前：

基金名稱	投資目標	備註
富達基金 - 亞洲小型企業基金	<p>本基金旨在透過主要投資於以亞太地區（日本除外）為總部或主要活動地區之多元小型公司投資組合，以實現長期資本增長</p> <p>小型企業之定義一般係指市值低於 25 億美元（以總市值計）之公司。本基金可投資於上述市值範圍以外之其他公司。</p>	參照幣別：美元

變更後：

基金名稱	投資目標	備註
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富達基金 - 亞洲小型企業基金	本基金旨在透過主要投資於以亞太地區（日本除外）為總部或主要活動地區之多元小型公司投資組合，以實現長期資本增長。 <u>投資組合訊息：</u> 小型企業之定義一般係指市值低於 50 億美元（以總市值計）之公司。本基金可投資於此市值範圍以外之其他公司。	參照幣別：美元
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此變更之合理性與影響

此變更是為了反映亞洲小型企業的市場發展。特此說明此變動將不影響本基金現行的風險組合。

董事會相信此變更為基於對基金受益人的最佳利益。

基金受益人的選擇

1. 如果您同意此變更，您不需採取任何行動。
2. 如果您不同意此變更，您可以將本基金現有的股份轉換至其他適合您的富達基金，不收轉換費用，或是；
3. 您可以贖回您本基金現有的股份，無須任何費用。

若您想轉換或贖回本基金的受益單位，請聯繫您的專屬服務專員或撥打富達投信客服專線 0800-00-99-11。轉換或贖回本基金的任何指示都應該以書面在 2017 年 7 月 7 日歐洲中部時間(CET)下午 1:00(台灣時間下午 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。若是透過財務顧問或其他基金經銷商，程序可能會有不同。關於這些安排的任何疑問，請聯繫您的專屬服務專員或撥打富達投信客服專線 0800-00-99-11。

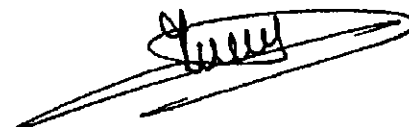
您現行支付的費用將不會改變。此變更衍生出的郵務費用將由富達基金的投資經理人 FIL 基金管理有限公司所支付。

董事會對此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。

任何沒有在此封信函所定義的專有名詞，都將與公開說明書上同義。

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，請聯繫您的專屬服務專員或撥打富達投信客服專線 0800-00-99-11。

此致



Marc Wathelet

董事, FIL (Luxembourg) S.A.,
 法人董事, 富達基金

附件 – 基金代碼 (ISIN Codes) 列表

股份類別	基金代碼
富達基金-亞洲小型企業基金 A-ACC-EUR	LU0702159772
富達基金-亞洲小型企業基金 A-ACC-USD	LU0702159699
富達基金-亞洲小型企業基金 A-EUR	LU0702159426
富達基金-亞洲小型企業基金 A-USD	LU0702159343
富達基金-亞洲小型企業基金 Y-ACC-USD	LU0702159939



Fidelity Funds
Société d'Investissement à Capital
Variable 2a rue Albert Borschette, L-1246
B.P. 2174, L-1021 Luxembourg

Tél: +352 250 404 1
Fax: +352 26 38 39 38

R.C.S. Luxembourg B 34036

Important Changes to Fidelity Funds
Fidelity Funds - Asian Smaller Companies Fund change of investment objective

Key Facts

- We are changing some of the wording associated with the investment objective of Fidelity Funds - Asian Smaller Companies Fund. The risk profile of the Fund and the risk factors applicable to the Fund will remain unchanged.
- The Change aims to cater for market development in terms of the size of smaller companies in Asia.
- There will be no change to the level of fees that you currently pay.

Shareholder Choices

- If you agree with the Change proposed in this letter, you do not need to take any action.
- If you do not agree with the Change this letter sets out the options available to you.

26 May 2017

Dear Shareholder,

As part of the ongoing process whereby Fidelity regularly reviews its range of funds to ensure that the investment objectives of the funds appropriately reflect the investment intention of the fund manager, I am writing to notify you of the decision taken by the board of directors of Fidelity Funds (the "Board") to change the investment objective of Fidelity Funds – Asian Smaller Companies Fund (the "Fund"). **The Change will take effect from 10 July 2017 or such later date as may be decided by the Board (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 enclosed herein.

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

From:

Fund Name	Investment Objective	Notes
Fidelity Funds – Asian Smaller Companies Fund	<p>The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan).</p> <p>Smaller companies are generally defined as having a market capitalisation range of less than USD 2,500 million in terms of the company's full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.</p>	Reference Ccy: USD

To:

Fund Name	Investment Objective	Notes
Fidelity Funds – Asian Smaller Companies Fund	<p>The fund aims to achieve long-term capital growth by investing primarily in a diversified portfolio of smaller companies that have their head office or exercise a predominant part of their activities in Asia Pacific (excluding Japan).</p> <p><u>Portfolio Information:</u> Smaller companies are generally defined as having a market capitalisation range of less than USD 5,000 million in terms of the company's full market capitalisation. The fund may have an exposure to companies with market capitalisations falling outside this range.</p>	Reference Ccy: USD

Rationale for and Impact of the Change

The Change is designed to cater for market development in terms of the size of smaller companies in Asia. It is important to stress that the current risk profile of the Fund is not expected to change as a result of the Change.

The Board believes that the Change is in the best interest of the Shareholders.

Shareholder Choices

1. If you agree with this Change you do not need to take any action.
2. If you are **not** in agreement with this Change, we are offering you a free switch of your existing shares in the Fund into any other fund within Fidelity Funds available to you, or,
3. You may redeem your existing shares in the Fund free of charge.

If you wish to switch or redeem your shares in the Fund you should contact either your usual financial adviser or Fidelity Hotline 0800-00-99-11. Any instruction to switch or redeem should be made in writing before 1.00 pm CET (16:30 Taiwan time) on 7 July 2017. Instructions will normally be dealt at the next calculated net asset value. Different procedures may apply if dealing through an adviser or other fund distributor. For further information on these arrangements, please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11.


There will be no change to the level of fees that you currently pay. Mailing charges associated with the Change will be borne by FIL Fund Management Limited as the Investment Manager of Fidelity Funds.

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.

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

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 this Change please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



Marc Wathelet
Director, FIL (Luxembourg) S.A., Corporate Director, Fidelity Funds

CL17031110

Appendix - List of ISIN Codes

Classes of Shares	ISIN Codes
FF - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772
FF - Asian Smaller Companies Fund A-ACC-USD	LU0702159699
FF - Asian Smaller Companies Fund A-EUR	LU0702159426
FF - Asian Smaller Companies Fund A-USD	LU0702159343
FF - Asian Smaller Companies Fund Y-ACC-USD	LU0702159939

