

富達證券股份有限公司 (函)

受文者：第一金人壽保險股份有限公司

發文字號：(一〇五) 富券業字第 077 號

發文日期：中華民國 105 年 1 月 15 日

主旨：有關「富達基金－太平洋基金」、「富達基金－新興市場債券基金」、「富達基金－全球策略債券基金」及「富達基金－國際債券基金」之投資目標變更事宜，詳如說明，敬請查照。

說明：

- 一、 本公司依「境外基金管理辦法」第 12 條規定，茲通知投資人有關基金變動之投資人權益事項。隨函檢附 FIL (Luxembourg) S.A. 日前通知有關旨揭基金之投資目標變更之英文通知函及其中譯本，自 2016 年 2 月 26 日，或者其他由董事會所決定之稍晚的日期生效，富達基金－太平洋基金、富達基金－新興市場債券基金、富達基金－全球策略債券基金、及富達基金－國際債券基金之投資目標將變更。
- 二、 變更目的是允許投資經理人能更靈活地投資於中國股票及債券市場，並拓展在亞洲地區的投資機會。子基金的新投資目標與投資組合資訊，並未使子基金的管理風格有具體的變更。對於股票型基金而言，能有彈性機會直接投資於中國 A 股。對於固定收益基金而言，能有彈性機會投資於中國境內債券市場，詳細變更內容如中譯本之附件。
- 三、 免費贖回及轉換：自即日起至 2016 年 2 月 25 日台灣時間下午 4 時 30 分前的任一計價日，富達證券提供原持有「富達基金－太平洋基金」、「富達基金－新興市場債券基金」、「富達基金－全球策略債券基金」、「富達基金－國際債券基金」之投資人免費把股份轉至富達基金平台上銷售之其他系列基金。
- 四、 若您對上述內容有任何疑問，請聯絡您專屬的服務專員及業務助理；有關作業相關問題，請致電富達通路服務專線 020-308-939，我們將竭誠為您服務。



富達證券股份有限公司
總經理 王友華

Important Changes to Fidelity Funds

Key Points

- We are changing the Investment Objective of certain funds of Fidelity Funds.
- These changes will allow the Investment Manager to invest in the stock and bond markets of Mainland China and to broaden the opportunity set for investing in Asia in general.
- You are receiving this notification as you are shareholders in one or more of the funds.
- These changes are due to take effect from the 26th February 2016.
- If you agree with the proposed changes, there is no need for you to take any action.
- If you are not in agreement with these changes you may switch into another fund within Fidelity Funds available to you, or sell your holdings free of charge.

15 January 2016

Dear Shareholder,

Changes to the Investment Objectives and Portfolio Information for certain funds of Fidelity Funds

The Board of Directors of Fidelity Funds (the "**Directors**") regularly reviews the range of funds offered with the aim of providing choice, diversity and value for its investors. We are writing to let you know that, as part of this ongoing process, the Directors have approved changes to the investment objectives and related disclosures under the portfolio information section of the funds listed below:

- Fidelity Funds – Pacific Fund
- Fidelity Funds – Emerging Market Debt Fund
- Fidelity Funds – Global Strategic Bond Fund
- Fidelity Funds – International Bond Fund

(collectively referred to as the "**Sub-Funds**").

The changes described below are designed to allow the Investment Manager greater flexibility to invest in the stock and bond markets of Mainland China and to broaden the opportunity set for investing in Asia in general. It is important to emphasise that the new investment objectives and portfolio information of the Sub-Funds do not entail any material change in the manner in which they are managed.

In the case of equity funds, having the flexibility to invest directly in China A shares provides access to a wider range of industries and individual companies compared to Chinese shares listed outside Mainland China. There are over 2,400 companies listed on the combined Shanghai and Shenzhen stock markets, many times the number of Chinese companies listed on the Hong Kong Stock Exchange. The China onshore market also offers a more diversified sector distribution compared to the overseas-listed China market which is concentrated in the financial, energy and telecom sectors.

Similarly, in the case of fixed income funds, having the flexibility to invest in the onshore Chinese bond market provides access to a larger volume and variety of RMB denominated fixed income instruments than are available within the offshore RMB bond market in terms of issuer type, sectors and credit quality.

(The direct investments that a fund registered in Taiwan is permitted to make in Mainland China are restricted to the securities listed or traded on Mainland China exchanges, and the fund's holdings may not, at any time, exceed 10% (or such other percentage stipulated by the FSC from time to time) of the fund's Net Asset Value.)

Foreign investment in the China domestic securities market is available to those entities that have obtained qualified foreign institutional investor ("QFII") status, amongst other permissible means. This comprises two elements: a QFII holder must have received (i) a securities investment business license ("QFII License") from the China Securities Regulatory Commission ("CSRC") and (ii) a foreign exchange registration certification ("QFII Certificate") from the State Administration of Foreign Exchange. The QFII License is essentially the permission from the CSRC to invest in the China securities market while the QFII Certificate provides a maximum investment quota for investment purposes in China. The Directors confirm that the Sub-Funds have been allocated with the sufficient level of quota under the QFII scheme for the Sub-Funds to invest directly in China A shares or onshore China fixed income securities listed or traded on any "Eligible Market in China" (which are the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market). In addition, the QFII License, QFII Certificate and all other necessary approvals in accordance with all applicable laws and regulations have been obtained.

The Directors believe that the changes to the investment objectives and portfolio information sections of the Sub-Funds are in the best interests of shareholders (the "Shareholders" or "you"). Full details of the current and new wording of the investment objectives and updated portfolio information sections for these Sub-Funds are shown in Appendix 1. You may also refer to Appendix 2 for the full list of impacted share classes and the corresponding ISIN codes.

All expenses incurred as a result of the changes, including any legal, audit and regulatory charges, will be borne by FIL Fund Management Limited as Investment Manager of Fidelity Funds. There are no changes to the fees charged in relation to the Sub-Funds.

Next Steps

The changes will become effective on 26 February 2016 and if you agree with the proposed changes, there is no need for you to take any action.

However, Shareholders who are not in agreement with these changes and do not want to continue to invest in any of the Sub-Funds once the investment objectives have been changed, may switch into another fund within Fidelity Funds available to them, or sell their holdings free of charge.

If you wish to redeem or switch, you should contact either your usual financial adviser or Fidelity Hotline 0800-00-99-11. Redemptions or switches free of charge for the Sub-Funds (with the exception of Fidelity Funds – Pacific Fund) can be instructed on any Valuation Date until 6.00 pm CET (4.00 pm Taiwan time)* and until 1.00 pm CET (4.00 pm Taiwan time)* for Fidelity Funds – Pacific Fund on 25 February 2016, and will normally be dealt with at the next calculated Net Asset Value.

Different procedures may apply if dealing in shares is made through distributors. For further information on these, please contact your usual contact.

Please note, 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 Directors accept full responsibility for the accuracy of the information contained in this letter and confirm, having made all reasonable enquiries that to the best of their knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

Any terms not defined in this letter shall have the same meaning as in the Prospectus of Fidelity Funds.

If you have any questions related to these changes, please contact your usual financial adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely

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

(The direct investments that a fund registered in Taiwan is permitted to make in Mainland China are restricted to the securities listed or traded on Mainland China exchanges, and the fund's holdings may not, at any time, exceed 10% (or such other percentage stipulated by the FSC from time to time) of the fund's Net Asset Value.)

* Different procedures may apply if dealing in Shares is made through distributors. For further information on these, please contact your Financial Adviser.

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(The direct investments that a fund registered in Taiwan is permitted to make in Mainland China are restricted to the securities listed or traded on Mainland China exchanges, and the fund's holdings may not, at any time, exceed 10% (or such other percentage stipulated by the FSC from time to time) of the fund's Net Asset Value.)

Appendix 1. – Changes to the Sub-Funds

List of current and new investment objectives and updated portfolio information sections

1. Fidelity Funds – Pacific Fund

The information in the section “Investment Objective” will be amended as follows:

- From: Invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand.
- To: Invests principally in an actively managed portfolio of equities in the Asia Pacific region. The Asia Pacific region comprises countries including, but not limited to, Japan, Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. The fund may invest its net assets directly in China A and B Shares.

The information in the section “Notes” of the above fund will be amended to include the following sentence:

“From 26 February 2016, or such later date as decided by the Board, the fund can directly invest in China A Shares through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in China A and B Shares (with aggregate exposure including direct and indirect investments up to 30% of its assets).”

2. Fidelity Funds – Emerging Market Debt Fund

The information in the section “Investment Objective” will be amended as follows:

- From: The fund aims to achieve income and capital appreciation through primarily investing in global emerging-markets debt securities. The fund may also invest in other types of securities, including local market debt instruments, fixed income, equity securities and corporate bonds of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East.
- To: The fund aims to achieve income and capital appreciation through primarily investing in global emerging-markets debt securities. The fund may also invest in other types of securities, including local market debt instruments, fixed income, equity securities and corporate bonds of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.

A new “Portfolio Information” section will be inserted as follows:

“Portfolio Information:

Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.”

The information in the section “Notes” of the above fund will be amended to include the following sentence:

“From 26 February 2016, or such later date as decided by the Board, the fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). “Eligible Market in China” refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be.”

(The direct investments that a fund registered in Taiwan is permitted to make in Mainland China are restricted to the securities listed or traded on Mainland China exchanges, and the fund's holdings may not, at any time, exceed 10% (or such other percentage stipulated by the FSC from time to time) of the fund's Net Asset Value.)

3. Fidelity Funds – Global Strategic Bond Fund

The information in the section "Investment Objective" will be amended as follows:

- From: The fund seeks to maximise return through capital appreciation and income by primarily investing in a broad range of fixed income instruments of issuers globally. The fund will adopt an active asset allocation approach, which may include investment into high yield instruments and emerging markets. Investments will not be required to meet minimum rating standards. The fund may also invest in UCITS and UCIs.
- To: The fund seeks to maximise return through capital appreciation and income by primarily investing in a broad range of fixed income instruments of issuers globally. The fund will adopt an active asset allocation approach, which may include investment into high yield instruments and emerging markets. Investments will not be required to meet minimum rating standards. The fund may also invest in UCITS and UCIs. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China.

The "Portfolio Information" section will be amended to include the following sentence:

"Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China."

The information in the section "Notes" of the above fund will be amended to include the following sentence:

"From 26 February 2016, or such later date as decided by the Board, the fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). "Eligible Market in China" refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be."

4. Fidelity Funds – International Bond Fund

The information in the section "Investment Objective" will be amended as follows:

- From: Invests in international markets to maximise performance measured in US Dollars.
- To: 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.

A new "Portfolio Information" section will be inserted as follows:

Portfolio Information:

Onshore China fixed income securities are listed or traded on any Eligible Market in China, and are issued by a variety of issuers such as government, quasi-government, banks, financial institutions or other corporate entities established or incorporated in China or corporate entities with commercial activities in China.

The information in the section "Notes" of the above fund will be amended to include the following sentence:

"From 26 February 2016, or such later date as decided by the Board, the fund can directly invest in onshore China fixed income securities listed or traded on any Eligible Market in China through the QFII quota of FIL Investment Management (Hong Kong) Limited. The fund may invest up to 10% of its net assets directly in onshore China fixed income securities (with aggregate exposure including direct and indirect investments up to 30% of its assets). "Eligible Market in China" refers to the Shanghai Stock Exchange, the Shenzhen Stock Exchange or the mainland China interbank bond market, as the case may be."

(The direct investments that a fund registered in Taiwan is permitted to make in Mainland China are restricted to the securities listed or traded on Mainland China exchanges, and the fund's holdings may not, at any time, exceed 10% (or such other percentage stipulated by the FSC from time to time) of the fund's Net Asset Value.)

Appendix 2. - List of ISIN Codes

Fund	Class	ISIN Code
Fidelity Funds – Pacific Fund	A-ACC-AUD (hedged)	LU1046420557
Fidelity Funds – Pacific Fund	A-USD	LU0049112450
Fidelity Funds – Pacific Fund	A-USD (hedged)	LU1235295612
Fidelity Funds – Pacific Fund	Y-ACC-USD	LU0346391831
Fidelity Funds – Emerging Market Debt Fund	A-ACC-Euro	LU0238205289
Fidelity Funds – Emerging Market Debt Fund	A-ACC-USD	LU0238205958
Fidelity Funds – Emerging Market Debt Fund	A-Euro	LU0238203821
Fidelity Funds – Emerging Market Debt Fund	A-MDIST-AUD (hedged)	LU0963542070
Fidelity Funds – Emerging Market Debt Fund	A-MDIST-Euro	LU0238204472
Fidelity Funds – Emerging Market Debt Fund	A-MDIST-USD	LU0238206170
Fidelity Funds – Emerging Market Debt Fund	A-MINCOME(G)-USD	LU0937949310
Fidelity Funds – Emerging Market Debt Fund	A-USD	LU0238205446
Fidelity Funds – Emerging Market Debt Fund	Y-ACC-USD	LU0238206337
Fidelity Funds – Global Strategic Bond Fund	A-ACC-Euro (hedged)	LU0594300682
Fidelity Funds – Global Strategic Bond Fund	A-ACC-USD	LU0594300849
Fidelity Funds – Global Strategic Bond Fund	A-Euro (hedged)	LU0594301060
Fidelity Funds – Global Strategic Bond Fund	Y-ACC-Euro (hedged)	LU0594301144
Fidelity Funds – International Bond Fund	A-ACC-USD	LU0261946288
Fidelity Funds – International Bond Fund	A-USD	LU0048582984

(The direct investments that a fund registered in Taiwan is permitted to make in Mainland China are restricted to the securities listed or traded on Mainland China exchanges, and the fund's holdings may not, at any time, exceed 10% (or such other percentage stipulated by the FSC from time to time) of the fund's Net Asset Value.)

富達基金的重大改變

重點摘要

- 我們將變更數檔富達基金的投資目標。
- 變更投資目標將允許投資經理人投資於中國大陸的股票與債券，並拓寬在亞洲的投資機會。
- 由於您是這些基金其中一檔或數檔的股東，因此收到這份通知。
- 本次變更將於 2016 年 2 月 26 日自動生效。
- 如果您同意在本封信中描述的變更，您將不需要採取任何行動。
- 如果您不同意在本封信中描述的變更，您可以選擇免費將基金轉換成其他可提供給您的富達基金，或賣出您持有的股份。

2016 年 1 月 15 日

親愛的股東

多檔富達基金的投資目標與投資組合資訊之變更

富達基金董事會（下稱「董事會」）定期檢視所發行的基金，以確保能為投資人提供更多元的選擇與價值。因此我們以此信函通知您，在這持續性的檢視過程下，董事會決定變更下列基金的投資目標，以及投資組合資訊中的相關資訊揭露：

- 富達基金－太平洋基金
- 富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)
- 富達基金－全球策略債券基金
- 富達基金－國際債券基金

(上述合稱為「子基金」)。

以下變更目的是允許投資經理人能更靈活地投資於中國股票及債券市場，並拓展在亞洲地區的投資機會。請注意，子基金的新投資目標與投資組合資訊，並未使子基金的管理風格有具體的變更。

對於股票型基金而言，能有彈性機會直接投資於中國A股，相較於僅能投資於在中國大陸以外地區上市的中國股票，將能有管道投資更多樣化的產業和公司。上海證交所和深圳證交所總共有超過2,400檔上市公司，是在香港證交所上市的中國公司數目的好幾倍。此外中國境內股票市場也提供了更多樣化的產業選擇，相對於在海外上市的中國股票，產業則多集中於金融業、能源、以及電信產業。

(經核准在台銷售之境外基金直接投資中國大陸地區證券市場之有價證券者，以掛牌上市有價證券為限，其占該基金總投資之比率，不得超過該基金淨資產價值之百分之十。) FIST 2016 01-008

同樣地，對於固定收益基金而言，能有彈性機會投資於中國境內債券市場，相較於僅能投資於境外人民幣債券市場，將能有管道投資成交量更大、更多樣化的人民幣計價固定收益工具，包括發行人類別、產業、以及信用品質，都有更多選擇。

境外投資人能夠透過持有**QFII資格**(合格境外投資機構, Qualified Foreign Institutional Investor)，在有限程度內投資於中國境內證券市場。擁有**QFII資格**的機構必須同時符合下述二項條件: (1)在中國證監會取得證券投資業務許可證(**QFII許可證**)、(2)在中國外匯管理局取得中國外匯登記證(**QFII登記證**)。其中**QFII許可證**代表中國證監會允許投資人投資於中國證券市場，是投資中國證券市場的必要條件；而**QFII登記證**則提供對中國的投資額度上限。董事會確認子基金都已被分配有相當的**QFII**額度，能夠直接投資於中國A股、或在任何一個**合格的中國證券市場**掛牌、交易的中國境內固定收益證券(合格的中國證券市場包括上海證交所、深圳證交所、中國大陸銀行同業債券市場)。此外，我們也已經取得**QFII執照**、**QFII登記證**，以及其他所有符合法規的必要許可。

董事會相信變更投資目標以及子基金的投資組合資訊符合股東的最佳利益。關於目前的投資目標與更新後的描述，以及更新後的子基金投資組合資訊，請詳閱附錄 1。受影響類股與其 ISIN 編碼之完整清單，請參考附錄 2。任何因本次變更所產生的任何費用，包含任何法律、稽核、規範費用，都將由富達基金的投資經理人，即 FIL Fund Management Limited 承擔。子基金之相關費用不會有任何改變。

下一步

本次變更將會於 2016 年 2 月 26 日生效，若您同意本次變更，您無需採取任何行動。

然而，如果您不同意本次變更，且不希望投資目標變更後繼續投資於子基金，您可以贖回或轉換成其他可提供給您的富達基金，贖回和轉換都是免費的。

如果您希望贖回或轉換，請聯絡您專屬的客戶服務專員，或致電富達證券客服專線(0800-00-99-11)。您可以在 2016 年 2 月 25 日歐洲中部時間(CET)下午 6 點前(台灣時間下午 4 點前)*的任何評價日，免費贖回或轉換基金(富達基金－太平洋基金除外)。富達基金－太平洋基金則可以在 2016 年 2 月 25 日歐洲中部時間(CET)下午 1 點前(台灣時間下午 4 點前)*的任何評價日免費贖回或轉換。價格基本上將依後續計算所得的基金淨值釐訂。

透過通路辦理贖回或轉換可能會有不同的程序。若欲取得更多資訊，請聯絡您專屬的客戶服務專員。

請注意，就稅務目的而言，贖回或轉換您的股份可能被視為處分投資部位。如果您對稅務狀況有任何疑慮，我們建議您尋求稅務專家之意見。

董事會承擔此信函內容的準確性之責任，並確認經過一切合理的查詢後，依照其所知及所信，並無遺漏任何其他事項，以至於造成任何誤解。

任何沒有在此信函所定義的專有名詞，都將與富達基金的公開說明書上同義。

如果您對於本次變更有任何疑問，請聯絡您專屬的客戶服務專員，或致電富達證券客戶服務專線(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

(*) 如果透過銷售機構交易股份，可能將會有不同的處理程序。如欲取得更多資訊，請聯絡您專屬的客戶服務專員。

(經核准在台銷售之境外基金直接投資中國大陸地區證券市場之有價證券者，以掛牌上市有價證券為限，其占該基金總投資之比率，不得超過該基金淨資產價值之百分之十。) FIST 2016 01-008

附錄 1 – 詳細變更內容

目前與更新後的投資目標，以及更新後的投資組合資訊之列表

1. 富達基金 – 太平洋基金

「投資目標」一節中的資訊，將會有以下變更：

- 變更前： 主要投資於亞太地區積極管理之股票組合，亞太地區包括但不限於日本、澳洲、中國、香港、印度、印尼、韓國、馬來西亞、紐西蘭、菲律賓、新加坡、台灣與泰國。
- 變更後： 主要投資於亞太地區積極管理之股票組合。亞太地區包括但不限於日本、澳洲、中國、香港、印度、印尼、韓國、馬來西亞、紐西蘭、菲律賓、新加坡、台灣與泰國。本基金可直接將其淨資產投資於中國 A 股和 B 股。

在「附註」一節將變更並加入以下描述：

「從2016年2月26日或董事會所決定之較遲日期起，本基金可透過FIL Investment Management (Hong Kong) Limited的QFII配額直接投資於中國A股。本基金可直接投資其淨資產的高達10%於中國A股和B股（若包括直接及間接投資，合計投資金額可達其資產的30%）。」

2. 富達基金 – 新興市場債券基金(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)

「投資目標」一節中的資訊，將會有以下變更

- 變更前： 本基金旨在透過主要投資於環球新興市場之債務證券，以達到獲取收入及資本增值。本基金亦投資於其他類別之證券，包括本地市場債務工具、固定收益、新興市場發行公司發行之權益證券及公司債券、以及低質素債務證券。投資均可於（雖不限於）拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）及中東內進行。
- 變更後： 本基金旨在透過主要投資於環球新興市場之債務證券，以達到獲取收入及資本增值。本基金亦投資於其他類別之證券，包括本地市場債務工具、固定收益、新興市場發行公司發行之權益證券及公司債券、以及低質素債務證券。投資均可於（雖不限於）拉丁美洲、東南亞、非洲、東歐（包括俄羅斯）及中東內進行。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。

「投資組合資訊」一節將變更並加入以下描述：

「投資組合資訊」

中國境內固定收益證券係在中國認可市場掛牌上市或交易，且係由許多不同類型之發行人，例如政府機構、準政府機構、銀行、金融機構或其他於中國組設且於中國進行商業活動之公司法人，予以發行。」

在「附註」一節將變更並加入以下描述：

從2016年2月26日或董事會所決定之較遲日期起，本基金可透過FIL Investment Management (Hong Kong) Limited的QFII配額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。本基金可將其淨資產的高達10%直接投資於中國境內固定收益證券（若包括直接和間接投資，合計投資金額可達其資產的30%）。中國認可市場係指上海證券交易所、深圳證券交易所和涉及固定收益類基金之中國大陸銀行間債券市場（視情況而定）。

（經核准在台銷售之境外基金直接投資中國大陸地區證券市場之有價證券者，以掛牌上市有價證券為限，其占該基金總投資之比率，不得超過該基金淨資產價值之百分之十。） FIST 2016 01-008

3. 富達基金－全球策略債券基金

「投資目標」一節中的資訊，將會有以下變更：

變更前： 本基金旨在透過全球不同類型債券的靈活配置，以追求資本增值與收益極大化為目標。本基金將採取主動式的資產配置策略，資產甚至可以涵蓋高收益與新興市場債券。另投資標的並無最低的信用評等要求限制。本基金亦可投資於 UCITS 和 UCI

變更後： 本基金旨在透過全球不同類型債券的靈活配置，以追求資本增值與收益極大化為目標。本基金將採取主動式的資產配置策略，資產甚至可以涵蓋高收益與新興市場債券。另投資標的並無最低的信用評等要求限制。本基金亦可投資於 UCITS 和 UCI。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。

「投資組合資訊」一節將變更並加入以下描述：

「中國境內固定收益證券係在中國認可市場掛牌上市或交易，且係由許多不同類型之發行人，例如政府機構、準政府機構、銀行、金融機構或其他於中國組設且於中國進行商業活動之公司法人，予以發行。」

在「附註」一節將變更並加入以下描述：

從2016年2月26日或董事會所決定之較遲日期起，本基金可透過FIL Investment Management (Hong Kong) Limited的QFII配額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。本基金可將其淨資產的高達10%直接投資於中國境內固定收益證券(若包括直接和間接投資，合計投資金額可達其資產的30%)。中國認可市場係指上海證券交易所、深圳證券交易所和涉及固定收益類基金之中國大陸銀行間債券市場(視情況而定)。」

4. 富達基金－國際債券基金

「投資目標」一節中的資訊，將會有以下變更：

變更前： 投資於國際市場，以追求美元計價之績效擴至最大為目標。

變更後： 「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」

「投資組合資訊」一節將變更並加入以下描述：

「投資組合資訊：

「中國境內固定收益證券係在中國認可市場掛牌上市或交易，且係由許多不同類型之發行人，例如政府機構、準政府機構、銀行、金融機構或其他於中國組設且於中國進行商業活動之公司法人，予以發行。」

在「附註」一節將變更並加入以下描述：

從2016年2月26日或董事會所決定之較遲日期起，本基金可透過FIL Investment Management (Hong Kong) Limited的QFII配額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。本基金可將其淨資產的高達10%直接投資於中國境內固定收益證券(若包括直接和間接投資，合計投資金額可達其資產的30%)。中國認可市場係指上海證券交易所、深圳證券交易所和涉及固定收益類基金之中國大陸銀行間債券市場(視情況而定)。」

(經核准在台銷售之境外基金直接投資中國大陸地區證券市場之有價證券者，以掛牌上市有價證券為限，其占該基金總投資之比率，不得超過該基金淨資產價值之百分之十。) FIST 2016 01-008

附錄2 – ISIN 編碼清單

基金	類股	ISIN 編碼
富達基金－太平洋基金	A-ACC-AUD (hedged)	LU1046420557
富達基金－太平洋基金	A-USD	LU0049112450
富達基金－太平洋基金	A-USD (hedged)	LU1235295612
富達基金－太平洋基金	Y-ACC-USD	LU0346391831
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-ACC-Euro	LU0238205289
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-ACC-USD	LU0238205958
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-Euro	LU0238203821
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-MDIST-AUD (hedged)	LU0963542070
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-MDIST-Euro	LU0238204472
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-MDIST-USD	LU0238206170
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	A-MINCOME(G)-USD	LU0937949310
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	A-USD	LU0238205446
富達基金－新興市場債券基金(本基金主要係投資於非投資等級之高風險債券)	Y-ACC-USD	LU0238206337
富達基金－全球策略債券基金	A-ACC-Euro (hedged)	LU0594300682
富達基金－全球策略債券基金	A-ACC-USD	LU0594300849
富達基金－全球策略債券基金	A-Euro (hedged)	LU0594301060
富達基金－全球策略債券基金	Y-ACC-Euro (hedged)	LU0594301144
富達基金－國際債券基金	A-ACC-USD	LU0261946288
富達基金－國際債券基金	A-USD	LU0048582984

(經核准在台銷售之境外基金直接投資中國大陸地區證券市場之有價證券者，以掛牌上市有價證券為限，其占該基金總投資之比率，不得超過該基金淨資產價值之百分之十。) FIST 2016 01-008

