



Fidelity 富達™
WORLDWIDE INVESTMENT

富達證券股份有限公司 (函)

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主旨：謹通知「富達基金－太平洋基金」之投資目標修訂，詳如說明。

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之事項。

二、隨函檢附 FIL (Luxembourg) S.A.通知有關「富達基金－太平洋基金」的投資目標修訂之英文通知函及其中文摘譯，敬請 查照。

三、若有任何疑義，敬請與您專屬的富達客戶服務專員聯繫，或撥打富達客服專線 0800-009911 查詢。

總經理陳能耀

富達證券股份有限公司
總經理 陳能耀



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【中譯本】

此乃重要文件，務請即時詳閱
如有任何疑問，請諮詢專業意見

有關富達基金的重要修訂

2014年6月30日

親愛的投資人：

修訂富達基金－太平洋基金的投資目標

謹此通知，富達基金的董事會已通過決議，自生效日2014年9月29日起，富達基金－太平洋基金(以下稱「本基金」)之投資目標將予以修訂，目的是讓投資經理可積極投資於亞太地區。

董事會相信本次投資目標的修訂能滿足投資人的最佳利益。

自2014年9月29日起或董事會決定的較後日期起，本基金之投資目標將修訂如下：

修訂前：

主要投資於太平洋沿岸國家（主要為日本、東南亞及美國）積極管理之股票組合。

修訂後：

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。

本基金的風險屬性將不會因此修訂而有所改變。有關本基金風險屬性的進一步資訊，請參閱富達基金近期的公開說明書1.2部分。

費用

關於本基金因投資目標修訂因而產生之法律、稽核及監管等費用，將由富達基金境外基金管理機構負擔。基金的相關收費將維持不變。

後續行動

若您同意上述建議的變動，則毋須採取任何行動。



若您並不同意有關修訂，可免費轉換至任何其他富達基金平台上的任一檔基金，或可選擇免費贖回基金資產。有關贖回或轉換指示須於2014年9月26日下午4時30分(台灣時間)之前的任何評價日作出，淨值將以下一個評價日的每股淨值計算。

請注意，贖回或轉換所持的基金股份可能會被視為因稅務考量而處分投資。若您對稅務方面有任何疑問，謹建議您尋求專業的稅務諮詢。

董事會對本函內容的準確性負責，同時經過所有合理調查後，在此確認，並無遺漏其他重要的事項，致使本函所載的任何陳述含有誤導成份。

如對上述修訂有任何疑問，請聯絡您專屬的客戶服務專員或致電富達證券客服專線 0800-00-99-11。

Marc Wathelet
FIL (Luxembourg) S.A. 董事
富達基金董事
謹啓

(此為中文摘譯本，若有任何譯文疑慮請以英文版為主)



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Important Changes to Fidelity Funds

30 June 2014

Dear Shareholder,

Change of Investment Objective for the Fidelity Funds – Pacific Fund

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 – Pacific Fund (the "Fund") with effect from 29 September 2014 in order to allow the Investment Manager to actively invest in the Asia Pacific region.

The Board believes that this investment objective change is in the best interests of Shareholders.

With effect from 29 September 2014, or such later date as decided by the board, the investment objective of the Fund will be changed as follows:

FROM:

Invests principally in an actively managed portfolio of equities in countries having a Pacific sea coast, primarily Japan, South East Asia and the United States of America.

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 risk profile of the Fund is not expected to change as a result of the above change. For further information on the types of risk that apply to this Fund, please refer to the section 1.2. "Risk Factors" in the latest Fidelity Funds Prospectus.

Costs

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

Next Steps

If you agree with the proposed change, you do not need to take any action.

If you are not in agreement with this change, we are offering you a free switch into any other fund of Fidelity Funds available to you, or you may choose to redeem your assets from the Fund free of charge. Redemptions or



switches can be instructed on any valuation day until 4:30PM (Taiwan Time) on 26th September 2014 and will normally be dealt with at the next calculated Net Asset Value.

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 Board accepts full responsibility for the accuracy of the information contained in 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.

If you have any questions related to these changes, please contact your financial adviser or your usual Fidelity Service Centre.

Yours sincerely,

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

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