

Fund performance (A-MINCOME(G)-EUR) from launch date 09.02.22 to the launch year end was -11.0%.
由2022年2月9日推出日至該年年底的基金成績(A股-每日特色派息(G)-歐元)為-11.0%。

Fidelity Funds – European Multi Asset Income Fund
富達基金 – 歐洲多元收益基金

29 February 2024 年2月29日

Measures † 衡量指標

Table with 3 columns: Measure, Fund, Index. Rows include Annualised Volatility (3 years), Beta (3 years), and Sharpe Ratio (3 years).

Top 10 Positions 十大持股 (%)

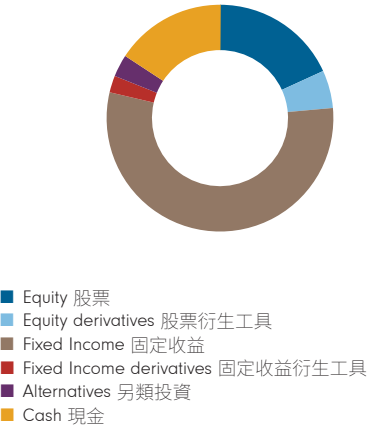
Table with 3 columns: Company, Fund, Index. Lists top 10 holdings including GERMANY FEDERAL REPUBLIC OF 0% 04/17/2024 REGS, EURO-BOBL FUTURE MAR24 OEH4, etc.

Share Class Details & Codes 股份類別資料及代碼

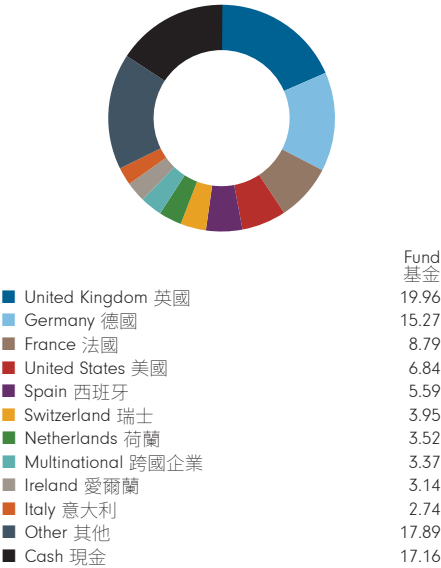
Table with 6 columns: Share Class, Launch Date, NAV, Bloomberg Ticker, ISIN. Lists various share classes like A-EUR, A-ACC-EUR, A-ACC-USD (H), etc.

A: distributing share class. A-ACC: accumulating share class. A-ACC(H): accumulating hedged share class. A-MCDIST(G): monthly gross income and capital distributing share class. A-MINCOME(G): monthly gross income share class. A-HMDIST(G)(H): monthly distributing gross income hedged share class. Distribution amount not guaranteed.

Asset Allocation 資產分配 (%)



Geographic Exposure 地區分佈 (%)



The asset class breakdown displays the totals for investments (including derivatives) in each category. Where derivatives are held in the portfolio, exposure weights are used to indicate the fund's positions and contribution to the totals.

Dividend 派息

Table with 4 columns: Share Class, Dividend per Unit, Annualised distributions#, Ex-Dividend Date. Lists dividend details for various share classes.

(#) Annualised distributions = [(1+dividend per share/ex-dividend NAV)^distribution frequency]-1. Annualised distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend distributions.

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29 February 2024 年2月29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



For A-HMDIST(G)(hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted For A-HMDIST(G)(hedged) share class, dividend distributions may include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate and may be discounted when the interest rate of the hedged currency is lower than the fund's reference currency interest rate. The Board expects to recommend distribution of substantially the whole gross Investment income, and may determine the extent dividends may be paid out of realised and unrealised capital gains as well as capital. 就A股-H 每月派息(G)(對沖)股份類別而言，股息分派可能計入因對沖貨幣的利率高於基金報價貨幣利率而產生的溢價，以及因對沖貨幣利率低於基金報價貨幣的利率而出現的折讓。董事會預期將就幾乎所有的總投資收益建議派發股息，並可能釐定從已變現及未變現資本收益以至資本中撥付的股息水平。

Top Positions table: For equities, all investments, including derivatives, linked to a particular issuing company have been combined. Fixed income investments are listed by individual issue (and not by issuer). All derivatives are included on an exposure basis. Cash investments are not shown in the table.

持倉列表：(股票) 所有有關於同一公司的投資(包括衍生工具)均已被合併計算。債券投資是以獨立發行列示(非發行商)，所有衍生工具均包括在內。現金投資並未在表內顯示。

(†) 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。

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