



Fidelity Funds  
Société d'Investissement à Capital Variable  
2a rue Albert Borschette, L-1246  
B.P. 2174, L-1021 Luxembourg  
R.C.S. Luxembourg B 34036

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

R.C.S. Luxembourg B 34036

重要信函：富達基金—富達目標™基金2020目標到期日通知

重要事項

- 富達基金—富達目標™基金2020目標到期日將於2020年12月31日屆至。
- 目標終止日後，本基金仍將維持開放，我們將不會針對本基金作任何變更。

基金股東的選擇

- 保留您投資於本基金之金額。本基金於2020年12月31日後將繼續維持開放，使您得該期間內贖回就本基金之投資款項。本基金持續開放的期間將取決於資產規模水平，並將提供適當的基金關閉通知。
- 移轉您的投資金額至您所在管轄區域內其他可供投資之富達基金，自本通知寄發日起六個月內，免收任何轉換費用。
- 出售您對本基金之投資。

2020年12月11日

親愛的股東，

謹以本信函通知您，富達基金—富達目標™基金2020（以下簡稱「**本基金**」）之目標到期日（如富達基金部分公開說明書所示）將於2020年12月31日屆至。

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（ISIN編碼），請參照本信函附錄。

任何沒有在本信函所定義的專有名詞，都將與富達基金部分公開說明書（以下簡稱「部分公開說明書」）上同義。

身為基金股東，您可以有以下3種選擇：

1. 保留您投資於本基金之金額。本基金於2020年12月31日後將繼續維持開放，使您得根據您的時程贖回就本基金之投資款項。本基金持續的開放期間將取決於資產規模水平，並將提供適當的基金關閉通知。
2. 移轉您的投資金額至您所在管轄區域內其他可供投資之富達基金，自本通知寄發日起六個月內，免收任何轉換費用。
3. 出售您對本基金之投資。

根據本基金投資目標，因目標到期日即將屆至，故資產配置將趨於保守。目標到期日屆至後，本基金之管理將繼續按照其所載投資目標及政策(如部分公開說明書所定義)。自2021年1月1日起，我們將降低年度管理費用，降低幅度為A類股至多收取40個基點（bps）。

若您就此變更有任何疑問，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.之代表人  
富達基金之法人董事

**附錄 - 基金代碼及年度管理費**

基金級別名稱	ISIN編碼	部分公開說明書所示年度管理費
富達基金－富達目標™基金2020 A股美元	LU0147748072	0.82



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**Important: Target Notice of Fidelity Funds – Fidelity Target™ 2020 Fund**

**Key Facts**

- Fidelity Funds – Fidelity Target™ 2020 Fund will be reaching their target date on 31<sup>st</sup> December 2020.
- We will not be making any changes to the Fund which will remain open subsequent to the target end date.

**Shareholder Choices**

- Leave your money in the Fund. The Fund will continue to remain open after 31 December 2020 to allow you to withdraw your money. The period of time the Fund will remain open will be dependent on asset levels and an appropriate notice of closure will be given.
- Reinvest your money, free from any switching charges for a period of 6 months from the mailing date, into another Fidelity Fund available in your jurisdiction.
- Sell your investment in the Fund.

11<sup>th</sup> December 2020

Dear Shareholder,

We would like to inform you that Fidelity Funds – Fidelity Target™ 2020 Fund (the "Fund") will be reaching its target date (as set out in the Fidelity Funds Partial Prospectus) on 31 December 2020.

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

Any terms not defined herein shall have the same meaning as in the Fidelity Funds Partial Prospectus ("Partial Prospectus").

There are three options available to you as a Shareholder:

1. Leave your money in the Fund. The Fund will continue to remain open after 31 December 2020 to allow you to withdraw your money according to your own timetable. The period of time the Fund will remain open will be dependent on asset levels and an appropriate notice of closure will be given.
2. Reinvest your money, free from any switching charges for a period of 6 months from the mailing date, into another Fidelity Fund available in your jurisdiction.
3. Sell your investment in the Fund.

In accordance with the Fund investment objectives, the asset allocation will become increasingly conservative as the maturity date is approached. Upon reaching the target date, the Fund will continue to be managed in accordance with their stated investment objective and policy (as defined in the Partial Prospectus). As from 1<sup>st</sup> January 2021 we will lower the annual management fees to a maximum of 40bps for the Class A Shares.

If you have any questions regarding this, please contact your usual Financial Adviser or Fidelity Hotline 0800-00-99-11.

Yours sincerely,



**Nishith Gandhi**

Permanent Representative of FIL (Luxembourg) S.A.  
Corporate Director, Fidelity Funds

**Appendix - List of ISIN Codes and AMC**

Class of Share	ISIN Codes	AMC as per Partial Prospectus
FF - Fidelity Target™ 2020 Fund A-USD	LU0147748072	0.82