富達基金
Société d'Investissement à Capital Variable
2a rue Albert Borschette,
L-1246 Luxembourg

電話：+352 250 404 1
傳真：+352 26 38 39 38

R.C.S. Luxembourg B 34036

2026 年 8 月 28 日

親愛的股東您好：

富達基金（「本基金」）截至 2026 年 4 月 30 日年度之年度報告和帳目與股東年度大會

連同本基金董事會（「**董事會**」）之本說明函，請查看隨附的下列文件：

- 本基金股東年度大會（「**股東年度大會**」）之召集通知，其中詳述將於 2026 年 10 月 1 日提呈股東核准之事項
- 供您記錄您針對在本屆股東年度大會上提呈股東審議事項行使表決之委託書
- 詳述於股東年度大會上推選/重新推選董事的履歷之附錄

截至 2026 年 4 月 30 日年度之年度報告和帳目

根據 2010 年 12 月 17 日宣佈之盧森堡法律的規定，股東可於富達網站 https://www.fidelity.lu/funds/legal-documents 下載截至 2026 年 4 月 30 日年度之經查核之年度報告和帳目。

股東得聯絡本基金的註冊辦事處或富達客服專員免費索取經查核之年度報告和帳目的印刷本。

股東年度大會

股東年度大會謹訂於2026年10月1日（星期四）在本基金註冊辦事處舉行。股東年度大會將於當地時間正午開始。

董事會致力於維護最高治理標準，並以股東最佳利益為依歸行事。雖然董事負責監督本基金的管理並就適用法律及公司章程委任之事項作出決定，但某些基本事項僅可由股東核准。於股東年度大會進行表決，是股東行使所有權並參與本基金治理的重要機會。因此，董事會鼓勵全體股東仔細審閱各項決議案並行使表決權。股東的積極參與有助於確保需經股東核准的決定能夠反映本基金股東的意見，並支持本基金治理架構的持續有效性與問責性。

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我們強烈建議您於 2026 年 9 月 29 日正午 12 時（盧森堡時間）前提交已填妥的委託書，以行使您的表決權。即使您擬親自出席股東年度大會，仍請您提交委託書。

額外資訊

針對於股東年度大會上提呈您審議之議案，為幫助您做決定，請查看下方有關各項議案的額外資訊。

所有提呈股東核准之議案皆屬普通事項，將以委託書或親自投票所獲得的簡單多數決通過。

第1項及**第2項**涉及截至2026年4月30日年度之年度財務報表中所載之董事會報告及會計師查核報告之列報。無需經決議。

第3至8項（詳情如下）需經股東核准，敬請全體股東對此等事項行使投票權。為了表明您對每項決議案之准駁或其他意見，請您在隨附的委託書上說明您希望如何對每項決議案進行表決，抑或選擇由主席自行決定表決。請填妥委託書，簽署並註明日期，然後透過郵寄、電子郵件（發送至以下地址：LUXTAOversight@fil.com）或可為該委託書提供佐證的其他電子方式擲回。

第9項指可能提呈股東年度大會的任何其他事務。您無需就委託書上的這一項進行投票。

提呈股東核准之事項

第3項： 核准截至2026年4月30日會計年度之年度財務報表
盧森堡公司法規定年度財務報表須在股東年度大會上提呈股東核准。年度財務報表已由本基金董事會審議並建議您核准。

第4項： 解除董事會截至2026年4月30日年度之工作職責履行責任
在年度財務報表通過後，股東年度大會還應專門投票表決是否准予解除董事會責任。只有當年度帳目中不存在隱瞞本基金真實情況之遺漏或虛假資訊時，該責任之解除方才有效。

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請股東審議並核准解除董事就審議中會計年度履行職責之責任。此為盧森堡SICAV股東年度大會之例行決議案，供股東有機會根據本基金截至2026年4月30日年度之年度報告和帳目所載資料，正式認可董事會對本基金的管理、監督與治理。

第5項： 推選/重新推選下列董事，任期直至將於2027年舉行的下一屆股東年度大會。

根據本基金章程，所有現任董事都將在股東年度大會上卸任。下列董事膺選推選/連任：

i. Jeffrey Lagarce先生（董事長）
ii. Anouk Agnes女士
iii. Yousef Al-Awadi博士
iv. Romain Boscher先生
v. Didier Cherpitel先生
vi. Carine Feipel女士
vii. Jon Skillman先生
viii. Christian Staub先生
ix. FIL Holdings (Luxembourg) S.à r.l.

董事會的組成持續受到定期檢視。Anne Richards女士已於2026年6月30日卸任本基金董事會之董事。經審慎考慮，董事會已推舉由Christian Staub先生遞補Richards女士所留席位。針對任命Staub先生乙事，盧森堡金融業監管委員會（CSSF）業於2026年7月10日表示無異議，此任命並自該日起正式生效。
目前正尋求股東核准選任其為董事會成員。董事會認為，目前董事會成員具備多元化之專業知識、技能及背景之組合。

本函附錄中載有上述每位董事（包括Staub先生）的簡短履歷，以供參考。據董事會所知，在本屆股東年度大會上膺選推選/連任的9名董事中，有8名非執行董事（其中3名為獨立董事）和1名執行董事。

第6項： 核准支付截至2026年4月30日年度之董事費用

如年度財務報表所述，截至2026年4月30日會計年度，每名董事獲得年費50,000歐元；董事長獲得年費100,000歐元。出席每次會議另獲得出席費5,000歐元。

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經計入已放棄支領費用之董事（誠如年度報告和帳目所詳述者），董事就截至2026年4月30日年度所提供服務所得之總費用為559,937美元 (488,000 歐元）。

第7項： 重新推選Deloitte Audit S.à r.l.為本基金之查核會計師（查核會計師亦同意），任期直至將於2027年舉行的下一屆股東年度大會。

法定查核會計師之委任須由股東聽取董事會的建議後予以核准。

提請您注意本委任所適用的 Institut des Réviseurs d'Entreprises（「IRE」）之通用條款及條件。該等條款及條件的法文、英文或德文版載於 IRE 網站（www.IRE.lu 標題為「Modèles des"conditions générales d'exécution des missions des réviseurs d'entreprises"」的頁面）。

第8項： 核准支付截至2026年4月30日年度之股利及宣佈截至2027年4月30日會計年度之股利。

該決議案旨在核准支付截至2026年4月30日年度之股利，並准許董事會宣佈下一會計年度之股利，後者將在下一屆股東年度大會上請求核准。

如您就股東年度大會、年度財務報表或對本基金投資之任何方面有任何疑問，請聯絡您通常往來之獨立財務顧問或富達國際。

謹此

C.P. Brealey

Christopher Brealey
FIL Holdings (Luxembourg) S.à r.l. 之常駐代表
富達基金之法人董事

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附錄

董事履歷

Jeffrey P. Lagarce（非執行董事兼董事長）
美國；Lagarce 先生在機構投資業務方面擁有逾 30 年經驗，其中包括在富達擔任高級管理職位 15 年，並在 OppenheimerFunds 的子公司 OFI Institutional Asset Management 擔任總裁四年。他還曾在美國作為管理受託人列席 Fidelity Equity and High Yield Funds 董事會。

Anouk Agnes（獨立非執行董事）
盧森堡；Agnes女士擔任多家盧森堡企業董事會之董事，包括投資基金、管理公司及銀行。她專精於金融服務，在法規遵循、永續發展及業務拓展方面擁有豐富專業知識。她曾擔任盧森堡總理的經濟顧問，直至2022年5月卸任。在此之前，她曾擔任盧森堡基金業協會（Association of the Luxembourg Fund Industry,「ALFI」）的副總幹事兼業務拓展及傳媒總監。在此之前，她是盧森堡財政部長顧問，負責推動及發展盧森堡金融中心，並於此職務期間兼任金融中心高級委員會秘書長及Luxembourg for Finance副總幹事。Anouk在亞洲和非洲從事國際發展合作開始其職業生涯，並持有法學碩士（LL.M.）及政治學碩士學位（M.Sc.）。

Yousef A. Al-Awadi博士，K.B.E.（非執行董事）
科威特；YAA Consultancy董事長兼執行長，科威特海灣銀行(Gulf Bank)前執行長，Kuwait Investment Office倫敦總裁兼執行長，以及ABC Bahrain銀行董事。歷任科威特和國際上許多公私部門的董事。

Romain Boscher（非執行董事）
法國；於2018年4月加入富達國際，擔任股權業務全球投資長。在此職位上，他負責監督富達的股權業務，並與經銷合作夥伴密切合作，使富達的投資能力能夠滿足客戶的需求。他於2022年4月1日辭去在富達的行政職務。 他目前與富達合作的重點是在盧森堡和英國的多個董事會出任非執行董事。 在加入富達之前，他曾擔任Amundi Asset Management的股權業務負責人。在此之前，他曾擔任Groupama Asset Management的投資長/副執行長。

Didier Cherpitel（非執行董事）
瑞士；現任Swiss Philanthropy Foundation理事，曾任Association François-Xavier Bagnoud財務長、Fondation Mérieux理事兼財務長；J.P. Morgan法國公司前董事長、紅

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十字會與日內瓦紅新月會國際聯合會之前執行長及Atos Origin前董事長。無國界管理人組織(Managers Without Borders)的創辦人兼理事長。

Carine Feipel（獨立非執行董事）
盧森堡；在盧森堡及紐約 Arendt & Medernach 事務所服務 20 年，擔任合夥人職務，該所在商事法律事務所中名列前茅。她現為多家公司的非常務董事，包括 Banque de Luxembourg、Morgan Stanley Investment Funds、AIG Europe 及其他多家金融業公司。她是歐洲工商管理學院(INSEAD)和盧森堡公司董事會(ILA)的認可董事。她於 2019 年至 2023 年擔任 ILA 主席。

Jon Skillman （獨立非執行董事）
盧森堡；資深顧問。歷任全球企業投資與股票計畫服務處常務董事、主管以及富達歐洲大陸常務董事。他於 1994 年加入富達，擔任富達管理與研究部規畫總監。在 2012 年獲委任為歐洲大陸常務董事之前，他曾在富達投資波士頓公司擔任富達股票計畫服務處總裁。

Christian Staub（非執行董事）
瑞士；富達國際執行長之資深顧問，曾任富達國際全球執行董事會成員，並負責歐洲、中東及非洲區域及全球產品平台的高階管理職務。2018 年加入富達之前，他曾在貝萊德及 PIMCO/安聯集團擔任高級領導職務，領導歐洲和瑞士的機構法人業務。他目前是多個諮詢委員會的成員，在資產管理、投資策略、治理及法規協調方面擁有豐富經驗。他擁有哈佛商學院工商管理碩士學位、聖加侖大學金融和資本市場學位，並為特許金融分析師（CFA）。

FIL Holdings (Luxembourg) S.à r.l.
該公司於 2010 年 5 月 19 日在盧森堡註冊成立，註冊名稱為 FIL Holdings (Luxembourg) S.à r.l.，公司註冊編號為 B153060，註冊辦事處地址：2a, Rue Albert Borschette, BP 2174, L-1246 Luxembourg, Grand Duchy of Luxembourg；該公司負責監管自身及其子公司（包括 FIL Investment Management (Luxembourg) S.à r.l.和 FIL Gestion）的治理結構、風險管理和整體控制環境。FIL Holdings (Luxembourg) S.à r.l. 的代表人是集團規劃總法律顧問 Christopher Brealey。 他深耕基金行業逾 30 年，曾在英國、日本、百慕達和盧森堡擔任多項職務。他是一名特許會計師及特許稅務顧問。

富達基金

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即將於2026年10月1日舉行的
股東年度大會之通知

謹通告富達基金（「本基金」）謹訂於2026年10月1日（星期四）正午十二點（盧森堡時間）在本基金註冊辦事處舉行股東年度大會。敬邀股東參加股東年度大會，以審議以下議程並進行表決：

第1項 提呈截至2026年4月30日年度之董事會報告。

第2項 提呈截至2026年4月30日年度之會計師查核報告。

第3項 核准截至2026年4月30日會計年度的資產淨值表，及營運和淨資產變動表。

第4項 解除董事會截至2026年4月30日年度之工作職責履行責任

第5項 推選/重新推選九（9）名董事，具體而言推選/重新推選下列董事，任期直至將於2027年舉行的下一屆股東年度大會：

i. Jeffrey Lagarce先生
ii. Anouk Agnes女士
iii. Yousef Al-Awadi博士
iv. Romain Boscher先生
v. Didier Cherpitel先生
vi. Carine Feipel女士
vii. Jon Skillman先生
viii. Christian Staub先生
ix. FIL Holdings (Luxembourg) S.à r.l.（法人董事）

第6項 核准支付截至2026年4月30日年度之董事費用。

第7項 重新推選Deloitte Audit S.à r.l.為本基金之查核會計師（查核會計師亦同意），任期直至將於2027年舉行的下一屆股東年度大會。

第8項 核准支付截至2026年4月30日年度之股利及宣佈截至2027年4月30日會計年度之股利。

第9項 審議可適當提呈大會之該等其他事項。

除本基金章程所定合計持有本基金百分之三（3%）以上流通在外股份，或美籍人士持有本基金股份之相關限制外，每股股份享有一票投票權。股東受邀透過所附委託書進行表決。

舉行股東年度大會沒有法定人數要求，除另有說明外，決議案將以簡單多數決通過。投票表決不得計入股東未參與表決抑或已棄權或已退回空白或無效投票的股份所附投票。本基金的每一股股份在大會上有一票表決權，無論該股份價值為何。

2026年7月28日

經董事會授權

富達基金
2a rue Albert Borschette
BP 2174 L-1246 Luxembourg
R.C.S. Luxembourg B 34036

Fidelity INTERNATIONAL

股東年度大會委託書

本人／我們 **名稱**
地址

客戶帳號：

本人/我們係富達基金的股份登記持有人，該基金的註冊辦事處位於 2a rue Albert Borschette, B.P. 2174, L-1246 Luxembourg，茲委任股東年度大會主席為本人/我們的代理人，代表本人/我們於 2026 年 10 月 1 日盧森堡時間正午十二點舉行的富達基金股東年度大會（「股東年度大會」）及其任何續會上行使表決權。 請於下方相關方框內標註「X」，表明您對股東年度大會通知內所載決議案之表決意向：

		贊成	反對	棄權
第 3 項	核准截至 2026 年 4 月 30 日會計年度之年度財務報表	☐	☐	☐
第 4 項	解除董事會截至 2026 年 4 月 30 日年度之工作職責履行責任	☐	☐	☐
第 5 項	推選／重新推選九（9）名董事，具體而言推選／重新推選下列董事，任期直至將於 2027 年舉行的下一屆股東年度大會。			
	i. Jeffrey Lagarce 先生	☐	☐	☐
	ii. Anouk Agnes 女士	☐	☐	☐
	iii. Yousef Al-Awadi 博士	☐	☐	☐
	iv. Romain Boscher 先生	☐	☐	☐
	v. Didier Cherpitel 先生	☐	☐	☐
	vi. Carine Feipel 女士	☐	☐	☐
	vii. Jon Skillman 先生	☐	☐	☐
	viii. Christian Staub 先生	☐	☐	☐
	ix. FIL Holdings (Luxembourg) S.à r.l.	☐	☐	☐
第 6 項	核准支付截至 2026 年 4 月 30 日年度之董事報酬費用	☐	☐	☐
第 7 項	重新推選 Deloitte Audit S.à r.l.為本基金之查核會計師（查核會計師亦同意），任期直至將於 2027 年舉行的下一屆股東年度大會。	☐	☐	☐
第 8 項	核准支付截至 2026 年 4 月 30 日年度之股利及宣佈截至 2027 年 4 月 30 日會計年度之股利。	☐	☐	☐

本委託書進一步授權該代表就議程第 9 項決議案進行表決。如帳戶持有人是未成年人，則本委託書須由其法定代理人簽署。如帳戶持有人為一家公司，則本委託書須由其法定代理人或委託授權簽署人簽署。

簽名：

日期：
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附註

1. 請表明您的表決意向。如未作指示，代理人得於會議上自行決定投票贊成、反對或放棄表決。
2. 如股份由數人共同持有，則任何共同持有人均得委任一名代理人，惟將以股東名冊所載姓名順序中排名最前之共同持有人所為之表決（不論親自或委託代理人行使表決權）為準，其餘共同持有人所為的表決則不予採納。
3. 請於本委託書上填寫日期並簽署，並於 2026 年 9 月 29 日正午十二點（盧森堡時間）前透過郵寄（地址為 2a rue Albert Borschette, B.P. 2174, L-1246 Luxembourg）、電郵（發送至以下地址：LUXTAOversight@fil.com）或其他足以證明該代理權之電子方式送達富達基金。
4. 您於本委託書中提供之資料，將由富達或其關係企業以電腦儲存及處理。此過程可能涉及透過包括網際網路在內的電子媒介傳輸資料。您的資料將予以保密，除非取得您的同意或按法律要求，否則不會向任何其他第三人揭露。
5. 關於大會議程第 5 項（推選／重新推選董事），請注意：倘若董事／候選人於股東年度大會舉行日期或之前退出選舉，您委任其他董事／候選人之相關投票仍將有效。

Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette,
L-1246 Luxembourg

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

R.C.S. Luxembourg B 34036

28 August 2026

Dear Shareholder

Annual Report and Accounts for the year ended 30 April 2026 and Annual General Meeting of the Shareholders of Fidelity Funds ("the Fund")

Together with this explanatory letter from the board of directors of the Fund (the "**Board**"), please find enclosed the following documents:

- Notice convening the Annual General Meeting of the Shareholders of the Fund (the "**AGM**"), detailing the matters to be presented to Shareholders for approval on 1 October 2026
- Form of Proxy for you to record your vote in respect of the matters to be considered by Shareholders at this AGM
- Appendix detailing the biographies of the Directors offering themselves for election/re-election at the AGM

Annual Report and Accounts for the year ended 30 April 2026

In accordance with the provisions of the Luxembourg law dated 17 December 2010, the audited Annual Report and Accounts for the year ended 30 April 2026 will be accessible to Shareholders on Fidelity's website https://www.fidelity.lu/funds/legal-documents.
Shareholders may request to receive hard copy audited Annual Report and Accounts free of charge by contacting the registered office of the Fund or their usual Fidelity service centre.

Annual General Meeting

The AGM will be held on Thursday 1 October 2026 at the registered office of the Fund. The AGM will commence at noon local time.

The Board is committed to maintaining the highest standards of governance and acting in the best interests of Shareholders. While the Directors are responsible for overseeing the management of the Fund and making decisions delegated to them under applicable law and the Articles of Incorporation, certain fundamental matters can only be approved by Shareholders.
Voting at the AGM provides Shareholders with an important opportunity to exercise their ownership rights and participate in the governance of the Fund. The Board therefore encourages all

Shareholders to review the resolutions carefully and to cast their vote. Active Shareholder participation helps ensure that decisions requiring Shareholder approval reflect the views of the Fund's Shareholders and supports the continued effectiveness and accountability of the Funds governance framework.

We would strongly encourage you to exercise your vote by submitting your completed Form of Proxy before 12 noon (Luxembourg time) on 29 September 2026. Please submit your Form of Proxy, even if you intend on attending the AGM in person.

Additional information

In order to help with your decision regarding the resolutions being presented for your consideration as part of the AGM, please find below some additional information around each resolution.

All resolutions being presented for Shareholder approval are standard business and will be passed by a simple majority of the votes cast by proxy or in person.

Point 1 and **Point 2** relate to the presentation of the Report of the Board and of the Report of the Auditors as contained in the Annual Financial Statements for the year ended 30 April 2026. No resolution is required.

Points 3 to 8, as detailed below, require shareholder approval and we would like to encourage all shareholders to exercise their right to vote on these matters. In order to indicate your approval or otherwise for each resolution, you are asked to indicate how you wish to vote on each resolution on the enclosed Form of Proxy or elect the Chair to vote at their discretion. Please sign and date the Form of Proxy once completed and return it either by post (using the envelope provided), by email (to the following address: LUXTAOversight@fil.com) or by other electronic means capable of evidencing such proxy.

Point 9 relates to any other business that may come to the AGM. You are not required to vote on this point on the Form of Proxy.

Matters being presented to Shareholders for approval

Point 3: Approval of the Annual Financial Statements for the financial year ended 30 April 2026
Luxembourg company law requires that the Annual Financial Statements are presented to Shareholders at the AGM for approval. The Annual Financial Statements have been considered by the Board of Directors of the Fund and are recommended to you for approval.

Point 4: Discharge of the Board with respect to the performance of their duties for the year ended 30 April 2026

After the adoption of the Annual Financial Statements, the AGM should also vote specifically on whether discharge is to be given to the Directors. Such discharge is only valid if the annual accounts contain no omission or false information concealing the true situation of the Fund.

Shareholders are invited to consider and approve the discharge of the Directors in respect of the performance of their duties during the financial year under review. This is a customary resolution at Luxembourg SICAV annual general meetings and provides Shareholders with an opportunity to formally acknowledge the stewardship, oversight and management of the Fund by the Board based on the information presented in the Fund's Annual Report and Accounts for the year ended 30 April 2026.

Point 5: Election/re-election of the following Directors until the next annual general meeting of shareholders, which will be held in 2027.

In accordance with the Articles of Incorporation of the Fund, all current Directors will retire at the AGM. The following Directors are standing for election/re-election:

i. Mr Jeffrey Lagarce (Chair)
ii. Ms Anouk Agnes
iii. Dr Yousef Al-Awadi
iv. Mr Romain Boscher
v. Mr Didier Cherpitel
vi. Ms Carine Feipel
vii. Mr Jon Skillman
viii. Mr Christian Staub
ix. FIL Holdings (Luxembourg) S.à r.l.

The composition of the Board is kept under regular review. Anne Richards stepped down as a Director on the Board of the Fund with effect from 30 June 2026. After due consideration, the Board has co-opted the seat vacated by Ms Richards by Mr Christian Staub. Confirmation of no objection to Mr Staub's appointment was received from the CSSF on 10 July 2026, being the date from which his appointment became effective. Shareholder approval is now being sought for his election to the Board. It is considered that the Board has a diverse mix of expertise, skills and backgrounds.

A short biography for each of the abovementioned Directors, including Mr Staub, is provided as an appendix to this letter for information. Out of the nine Directors offering themselves for election/re-election at this AGM, eight are considered non-executive of which three are considered by the Board to be independent, and one executive Director.

Point 6: Approval of the payment of Directors' fees for the year ended 30 April 2026.

As detailed in the Annual Financial Statements, for the financial year ended 30 April 2026, each of the Directors was entitled to an annual fee of €50,000; the Chair was entitled to an annual fee of €100,000. There was an additional attendance fee of €5,000 for each meeting attended.

Taking into account those Directors that have waived their fees, as detailed in the Annual Report and Accounts, the total fees earned by the Directors in respect of services rendered for the year ended 30 April 2026 were $559,937 (€488,000)

Point 7: Re-election of Deloitte Audit S.à r.l. as Auditor of the Fund (Réviseur d'entreprises agréé) until the next annual general meeting of shareholders, which will be held in 2027.
The appointment of the statutory auditor is subject to the approval of Shareholders, on the recommendation of the Board.

Your attention is brought to the general terms and conditions of the Institut des réviseurs d'entreprises ("IRE"), which apply to this appointment. These can be found in French, English or German language on the IRE website (www.IRE.lu titled "Modèles des "conditions générales d'exécution des missions des réviseurs d'entreprises"").

Point 8: Approval of the payment of dividends for the year ended 30 April 2026 and to declare dividends in respect of the financial year ending 30 April 2027.
This resolution is to approve the dividends paid for the year ended 30 April 2026 and to permit the Board to declare dividends for the subsequent financial year, for which approval will be sought at the subsequent AGM.

Should you have any queries about the AGM, the Annual Financial Statements or about any aspect of your investment in the Fund, please contact your Independent Financial Adviser or Fidelity International in the usual manner.

Yours sincerely

C.P.Brealey

Christopher Brealey
Permanent representative, FIL Holdings (Luxembourg) S.à r.l.
Corporate Director of Fidelity Funds

APPENDIX

DIRECTORS' BIOGRAPHIES

Jeffrey P. Lagarce (non-executive Director and Chair of the Board)
United States; Mr. Lagarce has more than 30 years of experience in the institutional investment business, including 15 years in senior management positions at Fidelity, and four years as president of OFI Institutional Asset Management, a subsidiary of OppenheimerFunds. He also served on the Board as a management trustee for the Fidelity Equity and High Yield Funds Board in the US.

Anouk Agnes (independent non-executive Director)

Luxembourg; Director of several boards in Luxembourg, including investment funds, management companies and banks. She specialises in financial services and has extensive expertise in regulatory compliance, sustainability and business development. She served as Economic Advisor to the Prime Minister of Luxembourg until May 2022. Prior to this, she was Deputy Director General and Director of Business Development and Communications at the Association of the Luxembourg Fund Industry ("ALFI"). She was previously Advisor to the Luxembourg Minister of Finance on the promotion and development of the Luxembourg financial centre and, in this capacity, also served as Secretary General of the High-Level Committee for the Financial Centre and Deputy Director General of Luxembourg for Finance. Anouk began her career in international development cooperation in Asia and Africa and holds Master's degrees in Law (LL.M.) and Political Science (M.Sc.).

Dr. Yousef A. Al-Awadi K.B.E. (non-executive Director)
Kuwait; Chairman and Chief Executive Officer of YAA Consultancy and previously Chief Executive Officer of Gulf Bank in Kuwait and President and Chief Executive Officer of Kuwait Investment Office in London and Director of bank ABC Bahrain. His board directorships included many public and private sector entities in Kuwait and internationally.

Romain Boscher (non-executive Director)
France; Joined Fidelity International as Global Chief Investment Officer, Equities in April 2018. In this role he was responsible for overseeing Fidelity's equity franchise and working closely with distribution partners to align Fidelity's investment capabilities with client needs. He stepped down from his executive responsibilities at Fidelity with effect from 1 April 2022. The current focus of his engagement with Fidelity is as a non-executive Director on a number of Boards in Luxembourg and the UK. Prior to joining Fidelity, he was Head of Equities at Amundi Asset Management. Prior to that he was Chief Investment Officer/Deputy Chief Executive Officer for Groupama Asset Management.

Didier Cherpitel (non-executive Director)
Switzerland; currently Director of the Swiss Philanthropy Foundation; Chairman and former Treasurer of the Association François-Xavier Bagnoud; Director and Treasurer of Fondation Mérieux; former Chairman of J.P.Morgan in France, former Chief Executive Officer of the Federation of the

Red Cross and Red Crescent societies in Geneva and former Chairman of Atos Origin. Founder and Chairman of Managers Without Borders.

Carine Feipel (independent non-executive Director)
Luxembourg; after 20 years at leading independent business law firm, Arendt & Medernach in Luxembourg and New York, where she was a partner, she is now a non-executive director of several companies including Banque de Luxembourg, Morgan Stanley Investment Funds, AIG Europe and several other companies of the financial sector. She is a Certified Director by INSEAD and the Luxembourg Institute of Directors ('ILA'). She has been the Chair of ILA from 2019 to 2023**.**

Jon Skillman (independent non-executive Director)
Luxembourg; Senior Advisor. Previously Managing Director, Head of Global Workplace Investing and Stock Plan Services and Managing Director, Continental Europe at Fidelity. He joined Fidelity in 1994 as Director of Planning, Fidelity Management & Research. Prior to his appointment as Managing Director, Continental Europe in 2012, he was President of Fidelity Stock Plan Services at Fidelity Investments in Boston.

Christian Staub (non-executive Director)
Switzerland; Senior Advisor to the Chief Executive Officer of Fidelity International and former member of Fidelity International's Global Executive Board, where he held executive responsibility for the EMEA region and the global product platform. Prior to joining Fidelity in 2018, he held senior leadership positions at BlackRock and PIMCO/Allianz Group, leading institutional businesses across Europe and Switzerland. He currently serves on a number of advisory boards and has extensive experience in asset management, investment strategy, governance and regulatory engagement. He holds an MBA from Harvard Business School, a degree in Finance and Capital Markets from the University of St. Gallen and is a Chartered Financial Analyst (CFA)

FIL Holdings (Luxembourg) S.à r.l.
A company incorporated in Luxembourg on 19 May 2010 under the name of FIL Holdings (Luxembourg) S.à r.l. with R.C.S. number B153060 and having its registered office at 2a, Rue Albert Borschette, BP 2174, L-1246 Luxembourg, Grand Duchy of Luxembourg; The company oversees the governance structure, risk management, and overall control environment for itself and its subsidiaries, including FIL Investment Management (Luxembourg) S.à r.l., and FIL Gestion. FIL Holdings (Luxembourg) S.à r.l. is represented by Christopher Brealey, General Counsel Group Planning. He has worked within the funds industry for over 30 years in a range of roles in the UK, Japan and Bermuda as well as in Luxembourg. He is a Chartered Accountant and a Chartered Tax Adviser.

Fidelity Funds

Société d'Investissement à Capital Variable
2a rue Albert Borschette
L-1246 Luxembourg
R.C.S. B 34036

Notice of Annual General Meeting of the Shareholders to be held on 1 October 2026

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Shareholders of Fidelity Funds ("the Fund") will be held on Thursday 1 October 2026 at the registered office of the Fund at 12 noon (Luxembourg time). Shareholders will be invited to participate to the Annual General Meeting to consider and vote upon the following agenda:

Point 1 Presentation of the Report of the Board of Directors for the year ended 30 April 2026.

Point 2 Presentation of the Report of the Auditors for the year ended 30 April 2026.

Point 3 Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2026.

Point 4 Discharge of the Board of Directors with respect to the performance of their duties for the year ended 30 April 2026.

Point 5 Election/re-election of nine (9) Directors, specifically the election/re-election of the following until the next Annual General Meeting of shareholders, which will be held in 2027:

- i. Mr Jeffrey Lagarce
- ii. Ms Anouk Agnes
- iii. Dr Yousef Al-Awadi
- iv. Mr Romain Boscher
- v. Mr Didier Cherpitel
- vi. Ms Carine Feipel
- vii. Mr Jon Skillman
- viii. Mr Christian Staub
- ix. FIL Holdings (Luxembourg) S.à r.l. as Corporate Director

Point 6 Approval of the payment of Directors' fees for the year ended 30 April 2026.

Point 7 Re-election of Deloitte Audit S.à r.l. as Auditor of the Fund (Réviseur d'entreprises agréé) until the next Annual General Meeting of shareholders, which will be held in 2027.

Point 8 Approval of the payment of dividends for the year ended 30 April 2026 and to declare dividends in respect of the financial year ending 30 April 2027.

Point 9 Consideration of such other business as may properly come before the meeting.

Subject to the limitations imposed by the Articles of Incorporation of the Fund with regard to ownership of shares by US persons or of shares which constitute in the aggregate more than three percent (3%) of the outstanding shares, each share is entitled to one vote. Shareholders are invited to vote via the form of proxy provided.

There is no quorum requirement for the holding of the Annual General Meeting and, unless otherwise indicated, resolutions will be passed by a simple majority of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote. Each share of the Fund carries a single vote at the meeting, irrespective of the value of such a share.

28 July 2026

By Order of the Board

Fidelity Funds
2a rue Albert Borschette
BP 2174 L-1246 Luxembourg
R.C.S. Luxembourg B 34036

Fidelity INTERNATIONAL

Form of Proxy
Annual General Meeting

I/We **Name**
Address

CLIENT ACCOUNT NUMBER:

being the registered holder(s) of shares in Fidelity Funds, having its registered office at 2a rue Albert Borschette, B.P. 2174, L-1246 Luxembourg, APPOINT the Chair of the Annual General Meeting as my/our proxy to vote on my/our behalf at the Annual General Meeting of Shareholders of Fidelity Funds (the "Annual General Meeting") to be held by proxy at 12 noon Luxembourg time on 1 October 2026 and at any adjournments thereof. Please indicate how you wish your votes to be cast on the resolutions set out in the Notice of Annual General Meeting by placing an "X" in the relevant box below:

		FOR	AGAINST	ABSTAIN
Point 3	Approval of the Annual Financial Statements for the financial year ended 30 April 2026	☐	☐	☐
Point 4	Discharge of the Board with respect to the performance of their duties for the year ended 30 April 2026	☐	☐	☐
Point 5	Election/re-election of nine (9) Directors, specifically the election/re-election of the following Directors until the next Annual General Meeting of shareholders, which will be held in 2027.			
	i. Mr Jeffrey Lagarce	☐	☐	☐
	ii. Ms Anouk Agnes	☐	☐	☐
	iii. Dr Yousef Al-Awadi	☐	☐	☐
	iv. Mr Romain Boscher	☐	☐	☐
	v. Mr Didier Cherpitel	☐	☐	☐
	vi. Ms Carine Feipel	☐	☐	☐
	vii. Mr Jon Skillman	☐	☐	☐
	viii. Mr Christian Staub	☐	☐	☐
	ix FIL Holdings (Luxembourg) S.à r.l.	☐	☐	☐
Point 6	Approval of the payment of Directors' fees for the year ended 30 April 2026	☐	☐	☐
Point 7	Re-election of Deloitte Audit. as Auditor of the Fund (Réviseur d'entreprises agréé) until the next annual general meeting of shareholders, which will be held in 2027.	☐	☐	☐
Point 8	Approval of the payment of dividends for the year ended 30 April 2026 and to declare dividends in respect of the financial year ending 30 April 2027.	☐	☐	☐

The proxy is further empowered to vote on resolutions concerning item 9 of the agenda. If the account holder is a minor, the proxy must be signed by a legal representative. If the account holder is a company, the proxy must be signed by its legal representative or by a delegated authorised signatory.

Signature:

Dated:

D	D	M	M	Y	Y	Y	Y

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Notes

1. Please indicate how you wish your proxy to vote. If you do not do so, your proxy may vote, or may abstain from voting, at the meeting at their discretion.
2. In the case of joint holdings, any of the joint holders may appoint a proxy but the vote (in person or by proxy) of the most senior, in the order in which names appear in the register, shall be accepted to the exclusion of the other joint holders.
3. Please date and sign the form and return it to Fidelity Funds at 2a rue Albert Borschette, B.P. 2174, L-1246 Luxembourg, by email (to the following address LUXTAOversight@fil.com) or by other electronic means capable of evidencing such proxy, so as to arrive no later than 12.00 noon (Luxembourg time) on 29 September 2026.
4. The information you provide on this form will be held and processed on computer by Fidelity or associated companies. This may involve the transfer of data by electronic media including the Internet. Your information will be held in confidence and not passed to any third party without your permission or unless we are required to do so by law.
5. With regard to point 5 of the agenda (re-election of Directors), please note that in case a Director/candidate withdraws from election on or before the date of the Annual General Meeting, your votes will remain valid with regard to the appointment of the other Directors/candidates.