

Fidelity Funds - American Growth Fund

富達基金 - 美國增長基金

A
Standard & Poor's
Fund Management Rating™
標準普爾基金評鑑

As of 截至 30/9/2011

For Fidelity Funds, please note:

- The Fidelity Funds is an umbrella fund with sub-funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- These funds may be subject to the risks of investing in emerging markets which may be more volatile, and to concentration risks of investing in a single or in a limited number of market(s) or sector(s).
- These funds may invest in non-investment grade bonds which may be more volatile and subject to greater credit and liquidity risks.
- These funds may invest in derivative instruments and / or structured products which may involve additional risks. (For example, leverage may cause greater volatility.)
- Investors may suffer substantial loss of their investments in the funds.
- The investment decision is yours. Before you decide to invest, you should make sure the intermediary has explained to you that the funds are suitable to you.
- Investor should not invest in the funds solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

有關富達基金，請注意：

- 富達基金是一項傘子基金，涵蓋多項子基金。此等子基金可投資於股票、債券、貨幣市場證券及/或其他投資工具，包括衍生工具。
- 此等基金涉及投資於較為波動的新興市場及涉及單一市場或行業有關的集中風險。
- 此等基金可投資於非投資級別債券，此等債券的波幅、信貸及流動性風險可能較高。
- 此等基金可投資於可能包含額外風險的衍生工具及/或結構性投資產品。(例如槓桿效應可能導致波幅擴大。)
- 您在此等基金的投資有可能大幅虧損。
- 投資乃是您的個人決定。您在投資前應確定中介人已向您解釋此等基金是否適合您。
- 在投資前，請細閱此等基金之認購章程(包括潛在風險的資料)，並不要只依賴此文件內之資料而作出投資決定。

Investment Objective 投資目標

The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

本基金旨在透過首要集中投資於總公司設於美國，或在美國經營主要業務的企業組合，以提供長線資本增長。

Benchmark 指數

The benchmark for performance is the S&P 500 (N) Index.

基金表現以標準普爾500(淨額)指數為比較基準。

Fund Details 基金資料

Fund Manager 基金經理 Aris Vatis

Denominated Currency 報價貨幣 USD 美元

Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A Share-USD A股-美元	30.06.97	US\$10 (美元)	LU0077335932

Unit NAV 單位資產淨值

A Share-USD (A股-美元) US\$20.39 (美元)

Fund Size 基金資產 US\$244m (百萬美元)

Sales Charge 認購費 5.25%

Annual Management Fee 每年管理費 1.5%

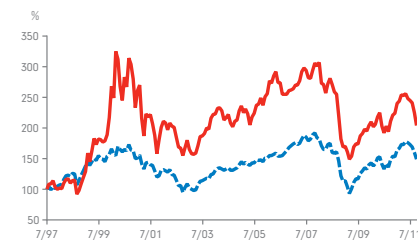
Bloomberg Ticker 彭博代碼 FIDFAMG LX

Fidelity Fund Code 富達基金代號

A Share-USD (A股-美元) 1061

Fund Performance (A Share-USD) 基金表現 (A股-美元)

	YTD 年初至今	6 Months 6個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 自推出以來
Fund 基金	-14.9%	-19.4%	-3.4%	-7.3%	-20.0%	103.9%
Index 指數	-9.1%	-14.1%	0.5%	1.7%	-8.7%	48.8%



	Total Return 基金總回報	Index Return 指數總回報
2006	3.4%	15.1%
2007	16.2%	4.9%
2008	-44.5%	-37.5%
2009	23.3%	25.6%
2010	14.0%	14.4%

Geographical Breakdown* 國家投資分佈

USA 美國	87.0%
CANADA 加拿大	4.9%
CHINA 中國	4.2%
OTHER 其他	2.6%
CASH 現金	1.4%

Largest Holdings 持有量最多之公司或債券

MICROSOFT	3.8%
PROCTER & GAMBLE	3.2%
CHEVRON	3.1%
WELLS FARGO	2.5%
US BANCORP	2.5%
JOHNSON & JOHNSON	2.3%
PFIZER	2.3%
COCA-COLA	2.2%
CISCO SYSTEMS	2.1%
EXXON MOBIL	2.0%
Total 總和	26.0%

Industry Breakdown* 行業投資分佈

ENERGY 能源	16.8%
INFORMATION TECHNOLOGY 資訊科技	16.6%
FINANCIALS 金融	12.9%
HEALTH CARE 健康護理	12.7%
INDUSTRIALS 工業	11.5%
CONSUMER DISCRETIONARY 多元化消費品	10.0%
MATERIALS 物料	8.8%
CONSUMER STAPLES 主要消費品	8.0%
OTHER 其他	1.4%
CASH 現金	1.4%

* Due to rounding, the total may not be equal to 100%.
由於是進位數，總額可能並不相等於100%。

Volatility Measures 波幅衡量

Relative Volatility 相對波幅	0.96	Beta	0.93
		R ²	0.93

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。

Relative Volatility - Calculated by comparing the standard deviation of a fund's monthly returns to that of the appropriate benchmark index. Values greater than 1 show that fund returns have been more divergent than the benchmark whereas values of less than 1 show them to have been less divergent.
相對波幅 - 計算方法為將基金每月回報的標準差與適用基準指數的標準差作比較。若計算所得值大過1，表示基金回報較指數回報的波動為大，若小於1，則表示基金回報較指數回報的波動為小。

Source: Fidelity, NAV to NAV, in US Dollar with dividends re-invested.
資料來源:富達，以資產淨值及美元計算，並假設股息盈利再作投資。

* The benchmark for performance printed in Fidelity Funds Performance Report until 28 Feb 2011 was S&P 500 Index. The benchmark was changed to S&P 500 (N) Index with effect from 1 March 2011. The index performance shown in the "Fund Performance" section was adjusted using the S&P 500 (N) Index from 31 December 1998, the date when such index was first introduced.

截至2011年2月28日，於富達基金表現報告載列的表現基準為標準普爾500指數。由2011年3月1日起，該基準轉為標準普爾500總額(淨回報)指數。[基金表現]部份所示的指數表現由1998年12月31日起為標準普爾500總額(淨回報)指數，此日期為該指數推出的日期。

▽ Standard & Poor's Fund Management Rating as of 30/9/2011.
標準普爾基金評鑑數據截至30/9/2011。



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