

## NUMBERS THAT REALLY COUNT

**210**  
**US\$ 210 BILLION**  
 ASSETS MANAGED BY FIDELITY  
 AROUND THE WORLD<sup>1</sup>

**900**  
 FIDELITY INVESTMENT  
 PROFESSIONALS  
 LOCATED GLOBALLY<sup>2</sup>

**95%**  
 WORLD'S STOCK MARKET  
 CAPITALISATION COVERED  
 BY FIDELITY<sup>3</sup>

**40**  
 NUMBER OF YEARS  
 FIDELITY INTERNATIONAL  
 HAS BEEN SERVING INVESTORS

**900**  
 FIDELITY INVESTMENT  
 PROFESSIONALS  
 LOCATED GLOBALLY<sup>2</sup>

**95%**  
 WORLD'S STOCK MARKET  
 CAPITALISATION COVERED  
 BY FIDELITY<sup>3</sup>

**137**  
 AWARDS WON BY  
 FIDELITY IN 2008<sup>4</sup>

### FIL Investment Management (Hong Kong) Limited

FIL Investment Management (Hong Kong) Limited was established in Hong Kong in 1981 and currently offers around 80 mutual funds to investors through over 100 distributors in Hong Kong, including retail banks and insurance companies.

FIL Investment Management (Hong Kong) Limited is a subsidiary of FIL Limited. FIL Limited was established in Bermuda in 1969, serving major world markets by providing investment products and services to individuals and institutional investors outside the U.S. The FIL Limited organisation manages over US\$ 210 billion of assets<sup>1</sup> and has offices in 23 countries including the UK, Germany, Japan, Hong Kong and India.

Our US affiliate, FMR LLC was founded in Boston in 1946. Combining the resources of over 900 investment professionals across the globe<sup>2</sup> from FIL Limited and FMR LLC, we cover 95% of the world's stock markets by capitalisation<sup>3</sup>.

Fidelity has been acknowledged with numerous renowned industry accolades both locally and regionally. We have been recognized as the Leading Asian Fund Management Firm for three years in a row<sup>5</sup>. Our hard work in bringing our clients consistent long term performance also won us seven awards in the Lipper Fund Awards Hong Kong in 2009.

1. Source: Fidelity, as at 30 Sep 2009. 2. Resources are as at 30 Jun 2009. These figures reflect the resources of FIL Limited and its subsidiaries, and those of FMR LLC, our U.S. affiliate, and its subsidiaries. FIL Investment Management (Hong Kong) Limited is a wholly owned subsidiary of FIL Limited. 3. Source: Fidelity, as at 30 Sep 2009. 4. Source: Fidelity, as at 31 Dec 2008. 5. Thomson Reuters Extel Asia Pacific Survey - 2008, 2007, 2006.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the Fidelity Prospectus for Hong Kong Investors for details. Fidelity, Fidelity International, and Fidelity International and Pyramid Logo are trademarks of FIL Limited.

## 驕人數字彰顯非凡實力

2,100

**2,100億美元**

富達管理資產總值超過  
2,100億美元<sup>1</sup>

900

於全球超過900名的投資專才<sup>2</sup>

40

富達服務投資者超過40年

95%

富達投資研究覆蓋全球股市  
市值95%<sup>3</sup>

## 富達基金(香港)有限公司

富達基金(香港)有限公司於1981年在香港成立，現時透過本港逾100間銀行及保險公司為香港投資者提供約80項基金選擇。

富達基金(香港)有限公司為FIL Limited之附屬公司。FIL Limited於1969年在百慕達成立，為美國以外的個人及機構投資者提供投資產品及服務，業務遍佈全球主要市場。我們管理超過2,100億美元的資產<sup>1</sup>，並在全球23個國家包括英國、德國、日本、香港及印度設有分公司。

FMR LLC是我們的聯營機構，更早於1946年便已在美國波士頓成立。集合集團於全球超過900名的投資專才<sup>2</sup>，我們的分析覆蓋環球股市總市值95%<sup>3</sup>。

多年來，富達無論在香港和國際間屢獲殊榮。我們連續三年榮膺香港最傑出亞洲基金管理公司大獎<sup>5</sup>。我們持續爭取最佳投資表現的努力，更讓我們在2009年在「理柏香港基金年獎」奪得七項大獎。

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富達在2008年榮獲137項  
業界獎項<sup>4</sup>

1. 資料來源：富達，截至2009年9月30日。 2. 資源截至2009年6月30日計算。以上數字包括於FIL Limited、其附屬公司及其於美國之聯營公司FMR LLC及其附屬公司擁有的資源。富達基金(香港)有限公司為FIL Limited之全資附屬公司。 3. 資料來源：富達，截至2009年9月30日。 4. 資料來源：富達，截至2008年12月31日。 5. Thomson Reuters Extel(亞太區)調查 - 2008, 2007, 2006。