

Fidelity Cash Fund

富达现金基金

The Fidelity cash funds offer investors competitive interest rates by investing in the "wholesale" money markets normally only accessible to banks and large depositors. The funds invest in a wide range of high quality money market instruments with the aim of maintaining capital value whilst producing a return to the investor at minimum risk.

富达现金基金，为投资者提供一般只供银行及大额存款户方可享有之优惠存款利息。而本基金投资于多种高质素的货币市场工具，目的是为投资者保持其投资的资本价值之余，亦在最低的风险下获得回报。

The Team

Marc Wait is the manager of Fidelity's cash funds and is assisted by three money market traders. The team forms part of the overall fixed income team and as such the manager is able to rely on additional input from 5 credit analysts, 3 bond traders, 3 quantitative analysts and 3 foreign exchange traders.

队伍

基金经理 Marc Wait 在三位货币交易员的协助下，管理富达现金基金。这队伍是整个固定收入投资队伍的一部份。严格而言，基金经理亦会依赖来自 5 位贷款分析员、3 位债券买卖员、3 位定量分析员及 3 位外币转换买卖员之额外数据。

The Benefits of Cash Funds

- "Aaa"¹ and "MR1+"² rating by Moody's Investor Services
- Wholesale rates of interest
- High levels of liquidity and accessibility
- No sales charge on investments
- Free switching between currencies

富达现金基金的优点

- 享有最高水平的评级，荣获穆迪颁发 "Aaa"¹ 及 "MR1+"² 的信贷评级
- 大额存款优惠利率
- 灵活调动，高度自主
- 豁免认购费
- 免费转换至其它现金基金

Currency Choice 货币选择

Fidelity Funds – Cash Funds

富达基金 – 现金基金

- Euro 欧元
- US Dollar 美元

FIDELITY FUNDS 富达基金	NAV	Yields	YTD	6 Months	1 Year	3 Years	5 Years	Since 20.09.93
	资产净值	息率	年初至今	6个月	1年	3年	5年	自20.09.93
Euro Cash 欧元现金								
Fund Cumulative 基金累积表现	Eur 9.27	0.05%	0.02	0.02	0.06	6.11	10.76	54.23
Fund Annualised [^] 基金每年回报 [^]			-	-	0.06	2.00	2.06	2.61
US Dollar Cash 美元现金								
Fund Cumulative 基金累积表现	US\$ 11.72	0.05%	0.02	0.02	0.05	4.83	13.52	69.80
Fund Annualised [^] 基金每年回报 [^]			-	-	0.05	1.58	2.57	3.20

¹ Moody's Investor Services have given all funds the highest rating of Triple A (Aaa) in recognition that the creditworthiness of issues held is of the highest quality. 穆迪给予所有基金最高的「三甲级」评级，公认其优质信用可靠的债务。

² All funds have been given a market risk rating by Moody's of "MR1+". This is the highest rating available and reflects the very low sensitivity of the funds to changing interest rates and other market conditions. 所有基金均荣获穆迪「MR1+」的市场风险评级，此乃穆迪之最高评级，反映出利息和市场环境的改变对这些基金有很低的影响。

[^] Average annual compounded return

以复合计算之每年平均回报

As at 30/06/2010. Source: Fidelity. NAV to NAV, in denominated currency and distributions are re-invested.

截至30/06/2010。资料来源：富达，以资产净值及报价货币计算，并将股息盈利再作投资。

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