



Fidelity Fund

Fund Dealing Holiday

YEAR: 2021		TRADING DATE	
Holiday	Date	Yes	No
New Year's Day	01/01/2021		X
Christmas Day	12/25/2021		X

FIL Limited and its subsidiaries are commonly referred to as Fidelity or Fidelity International. Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. Fidelity only gives information about its products and services. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment.

Investment involves risks. The material is issued by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC").