

# Product Map Equities

Fidelity Active Strategy  
Fidelity Funds

30 April 2019

Selected Equities  
Fund Offering

## Selected Equities Fund Offering

	#	Fidelity Active Strategy / Fidelity Funds	Market Index
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)
	3	Fidelity Funds - American Growth Fund Y-ACC-USD	S&P 500 Index (Net)
	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)
	9	Fidelity Funds - China Focus Fund	China Focus Blend
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark

The above listed funds are a selection of funds within our Fidelity Active Strategy / Fidelity Funds. Holdings can vary from those in the market index quoted. The market index is for comparative purposes only. The same index is used in the Performance, Alpha Consistency, Asset Allocation and Portfolio Characteristics sections in this Product Map. Other share classes may be available. Please refer to the prospectus for more details. Before investing you should read the key information document. Details of where the KID is available are on the second-last page of this Product Map.

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This information is for Investment Professionals only and should not be relied upon by private investors.  
Please note that not all the funds mentioned may be registered or authorised for public distribution in each jurisdiction.

## Fund facts

Fund launch date	Fund size (m EUR)	Fund size (m share class currency)	Share class currency	Overall Morningstar™ Rating
25/06/13	49	54	USD	★★★★
01/10/90	3,711	4,157	USD	★★★★
30/06/97	690	773	USD	
09/05/94	1,180	1,322	USD	★★★★
31/01/13	648	726	USD	★★★★★
07/12/11	787	881	USD	★★★★★
03/10/94	2,862	3,205	USD	★★★★★
23/02/11	2,938	3,291	USD	★★★★
-				
10/01/94	1,783	1,997	USD	★★★★
31/10/11	903	1,012	USD	
11/06/07	456	511	USD	
18/10/93	4,894	5,482	USD	★★★★
01/10/04	339	339	EUR	★★★★★
30/09/98	459	459	EUR	
15/01/01	2,341	2,341	EUR	★★★★★
01/10/90	7,415	7,415	EUR	★★★★★
01/12/95	981	981	EUR	★★★★
01/10/90	780	780	EUR	★★★★★
04/12/14	166	186	USD	
14/03/12	468	524	USD	★★★★
30/01/12	5,197	5,821	USD	★★★★
01/09/00	1,125	1,125	EUR	★★★★
01/09/99	4,191	4,191	EUR	★★★★★
06/09/96	2,907	2,907	EUR	★★★★★

## Portfolio Manager experience and tenure

Portfolio Manager	2002	2005	2008	2011	2014	2017	Appointed to fund
Aditya Khowala							01/06/14
Angel Agudo							01/06/14
Aditya Khowala							21/12/12
Angel Ortiz							01/04/09
Suranjan Mukherjee							31/01/13
Nitin Bajaj							02/09/13
Suranjan Mukherjee							01/07/12
Raymond Ma							23/02/11
Dale Nicholls							01/09/03
Nick Price							31/10/11
Nick Price, Greg Konstantinidis							11/06/07
Nick Price							01/07/09
Fabio Riccelli, Karoline Rosenberg, Alexandra Hartmann, Fred Sykes							01/07/17
Fabio Riccelli							01/01/07
Fabio Riccelli							17/11/08
Matthew Siddle							01/07/12
Colin Stone, Jim Maun							01/12/95
Christian von Engelbrechten							01/01/11
Matt Jones, Hiten Savani							04/12/14
Aneta Wymimko, Velislava Dimitrova							02/02/15
Daniel Roberts							30/01/12
Sotiris Boutsis							01/01/10
Hyunho Sohn							31/03/13
Jeremy Podger							16/06/14

■ Tenure of current portfolio manager  
■ Tenure of previous portfolio manager(s)  
□ Portfolio manager's experience at Fidelity  
■ 3-years-performance-record

Sources: Fidelity, data is month-end as at 30/04/2019; Overall Morningstar™ Rating in this section is the latest available at date of publication. Further details can be found in the Glossary section of this Product Map. As some ratings agencies may use past performance to produce their assessments, these are not a reliable indicator of future results. In case of multiple portfolio managers responsible for a fund "Tenure of Current Portfolio Manager" represents the value of the portfolio manager with the longest tenure.

## Selected Equities Fund Offering

## Performance

(%, in EUR, net of management fees)

## Alpha Consistency

excess returns vs. market index (1 year, %, in EUR, net of fees)

	#	Fidelity Active SStrategy / Fidelity Funds	Market Index	Year To Date	6 Months	1 Year	2 Years (annualised)	3 Years (annualised)	5 Years (annualised)	Since share class launch date (annualised)	Share class launch date	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019			
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)	■	■	■	■	■	■	■	25/06/13	□	□	□	□	□	□	□	□	□	□	□	□	□		
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)	■	■	■	■	■	■	■	22/10/07	□	□	□	□	□	□	□	□	□	□	□	□	□	□	
	3	Fidelity Funds - American Growth Fund Y-ACC-USD	S&P 500 Index (Net)	■	■	■	■	■	■	■	22/10/07	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend	■	■	■	■	■	■	■	25/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)	■	■	■	■	■	■	■	31/01/13	□	□	□	□	□	□	□	□	□	□	□	□	□	□	
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)	■	■	■	■	■	■	■	07/12/11	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)	■	■	■	■	■	■	■	23/02/11	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	9	Fidelity Funds - China Focus Fund	China Focus Blend	■	■	■	■	■	■	■	-	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)	■	■	■	■	■	■	■	31/10/11	□	□	□	□	□	□	□	□	□	□	□	□	□	□	
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)	■	■	■	■	■	■	■	14/07/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)	■	■	■	■	■	■	■	22/02/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend	■	■	■	■	■	■	■	22/10/07	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp	■	■	■	■	■	■	■	25/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)	■	■	■	■	■	■	■	04/12/14	□	□	□	□	□	□	□	□	□	□	□	□	□	□	
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)	■	■	■	■	■	■	■	14/03/12	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)	■	■	■	■	■	■	■	30/01/12	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend	■	■	■	■	■	■	■	25/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend	■	■	■	■	■	■	■	17/03/08	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark	■	■	■	■	■	■	■	22/10/07	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□

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■ Fund  
■ Market Index

■ No sufficient performance-record available  
■ no market index assigned  
□ Figures not available as at 30/04/2019

These figures relate to the fund's past performance, which is not a reliable indicator of future results. The value of investments and any income from them may go down as well as up and an investor may not get back the amount invested. Performance is excluding initial charge. Basis: nav-nav with gross income reinvested, in EUR, net of fees.

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Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)
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## Competitive Strategies

Percentage of peer group beaten (based on 1 year returns, net of fees)\*

Peer Group Universe	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	#
Morningstar GIF US Flex-Cap Equity	46	80	80	58	73	89	85	68	79	83	82	67	1
Morningstar GIFS US Large - Cap Value Equity	8	8	27	30	54	67	80	78	75	60	59	36	2
Morningstar GIF US Large Cap Growth Equity	40	47	45	33	26	40	42	28	40	71	37	33	3
Morningstar GIF Equity Latin America	45	44	47	48	54	62	78	59	65	41	36	52	4
Morningstar GIF Asia ex Japan Equity	38	43	47	40	52	64	65	78	84	79	80	75	5
Morningstar GIF Asia ex-Japan Small/Mid-Cap Equity	48	46	57	61	69	89	93	100	100	96	93	82	6
Morningstar GIF Asia ex Japan Equity	50	53	74	55	72	75	75	76	87	76	78	77	7
Morningstar GIF Equity Greater China	78	75	45	34	31	40	36	25	37	37	53	40	8
Morningstar GIF Equity China	40	39	74	79	95	97	97	97	95	95	90	64	9
Morningstar GIF Asia-Pacific inc Japan Equity	93	87	80	57	43	33	32	24	25	51	28	40	10
Morningstar GIF Equity Global Emerging Markets	87	93	62	36	29	10	9	7	4	2	5	14	11
(no peer group assigned)	□	□	□	□	□	□	□	□	□	□	□	□	12
Morningstar GIF Equity Global Emerging Markets	80	79	59	26	26	12	13	16	12	10	22	48	13
Morningstar GIF Europe Large Cap Blend Equity	96	99	100	100	100	100	100	99	100	100	100	100	14
Morningstar GIF Eurozone Lrg Cap Eq(Lux, Fra, Ger)	5	15	16	29	35	47	74	44	61	66	69	90	15
Morningstar GIF Europe Large-Cap Growth Equity	92	96	96	92	92	92	88	92	94	98	100	100	16
Morningstar GIF Europe Large Cap Blend Equity	53	84	88	93	89	88	88	82	88	92	92	90	17
Morningstar GIF Europe Small-Cap Equity	89	88	91	87	88	83	85	86	73	73	70	63	18
Morningstar GIF Germany Lrg Cap Eq (Lux & German)	84	90	93	91	□	96	94	95	96	98	98	95	19
Morningstar GIF Global Large Cap Blend Equity	73	65	65	56	67	68	51	52	61	52	61	74	20
Morningstar GIF Global Large-Cap Growth Equity	40	38	44	27	44	48	60	73	69	49	47	36	21
Morningstar GIF Global Equity Income	23	26	35	45	58	77	83	98	96	96	90	92	22
Morningstar GIF Sector Equity Financials Services	56	49	60	60	54	62	□	59	46	46	44	49	23
Morningstar GIF Sector Equity Technology	44	40	59	46	49	58	54	60	81	76	66	89	24
Morningstar GIF Global Large Cap Blend Equity	68	76	87	85	78	67	54	48	61	57	48	53	25

■ 1st quartile\*\*  
■ 1st percentile  
■ 2nd quartile\*\*  
□ Figures not available as at 30/04/2019

\*Percentages of peer group beaten are based on a share class that is included in the Peer Group Universe, and may not be the share class referred to in this Product Map over the entire period.  
\*\*Quartile rank refers to performance over time rated on a scale of 1-4. A ranking of 1 indicates that the item being ranked is in the top 25% of the sample and so on. Rankings are based on a share class that is included in the Peer Group Universe, and may not be the share class of this Product Map over the entire period.

Sources: Fidelity; All data is month-end as at 30/04/2019; Morningstar, Inc. All Rights Reserved. The information contained herein:

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# Selected Equities Fund Offering

# Country Exposure

(net equity exposure, % of total net assets)

■ Exposure ≥5% ■ Exposure ≥15%

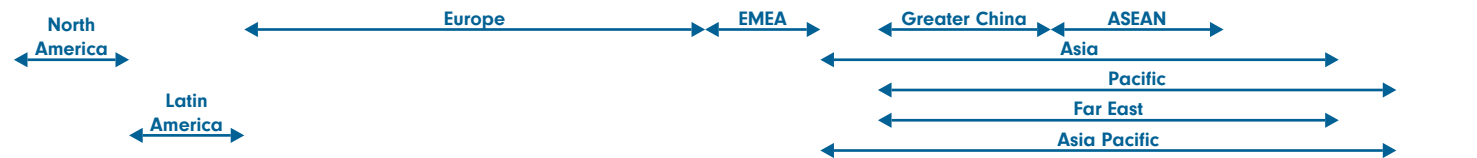
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Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)
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	USA	Canada	Mexico	Brazil	France	Germany	Italy	Netherlands	Spain	Sweden	Switzerland	United Kingdom	Russia	South Africa	India	China	Hong Kong	Taiwan	Indonesia	Singapore	Thailand	South Korea	Japan	Australia	Other
Americas	89								2	1															
	90	3					2		1		2														2
	95	1								1															
	4	1	19	64																					7
Asia-Pacific															13	36	13	11	5	4	2				18
															18	18	6	10	9	5	4			4	19
															11	36	12	10	4	4	3				19
																76	16	2							
															3	27	7	6	4	2			24	12	15
Emerging Markets	3			4									18	9	12	23	12	6							15
												4	37	32											24
	3			5									10	9	13	22	10	8	3						15
Europe	7				15	19		5	9	4	1	32													7
					27	29	5	17	12			3													7
	4				15	17		7	6	4	7	33													5
					19	19		11	2	3	8	33													3
	4				9	9	4	8		3		38													25
	1				7	81		1	1		1	7													1
Global	52	5			3	4		3		2	3	4				4							6		12
	39				10	4			4		3	5				5	3						4	3	17
	28				7	7		5	5		6	20				2		3					7		4
	45				6	6		2	3			7		3	6	3							4		13
	62				1	7		3		1		1				5		2					7		8
	60				5	5		4		1		7					3						9		4

The above listed funds are a selection of funds within our Fidelity Active SStrategy / Fidelity Funds. Holdings can vary from those in the market index quoted. The market index is for comparative purposes only. The same index is used in the Performance, Alpha Consistency, Asset Allocation and Portfolio Characteristics sections in this Product Map. Other share classes may be available. Please refer to the prospectus for more details. Before investing you should read the key information document. Details of where the KID is available are on the second-last page of this Product Map.

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The countries displayed are a selection of countries with major allocations of Fidelity Active SStrategy / Fidelity Funds. Numbers in squares show Net Equity Exposure to a country as percentage of total net assets. Source: Fidelity, data is month-end as at 30/04/2019

## Selected Equities Fund Offering

	#	Fidelity Active SStrategy / Fidelity Funds	Market Index
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)
	3	Fidelity Funds - American Growth Fund Y-ACC-USD	S&P 500 Index (Net)
	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)
	9	Fidelity Funds - China Focus Fund	China Focus Blend
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark

The above listed funds are a selection of funds within our Fidelity Active SStrategy / Fidelity Funds. Holdings can vary from those in the market index quoted. The market index is for comparative purposes only. The same index is used in the Performance, Alpha Consistency, Asset Allocation and Portfolio Characteristics sections in this Product Map. Other share classes may be available. Please refer to the prospectus for more details. Before investing you should read the key information document. Details of where the KID is available are on the second-last page of this Product Map.

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## Sector Exposure

(net equity exposure, % of total net assets)

	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Telecommunication Services	Utilities	#
Americas	1	-9	-6	5	-1	-2	-1	-3	4	0	-2	1
	2	-2	-1	1	12	-2	-6	-1	2	-2	0	2
	3	-4	-5	0	-3	-1	2	3	2	0	-2	3
	4	6	-1	-2	4	0	-2	1	2	-1	-5	4
Asia-Pacific	5	5	-2	1	2	-1	0	6	1	-5	-1	5
	6	1	1	1	6	-2	0	-3	-5	-7	4	6
	7	1	0	1	2	0	1	5	-2	-3	-1	7
	8	11	4	-5	-5	0	-4	2	-2	-4	-2	8
	9	15	4	10	27	2	7	4	6	6	1	9
	10	5	-3	-1	-2	3	0	8	-1	-4	-1	10
Emerging Markets	11	5	2	-3	20	-2	-4	-2	3	-3	-4	11
	12	11	-3	-7	2	-1	-2	4	-4	-1	-1	12
	13	9	4	-6	13	-1	-3	0	0	-3	-2	13
Europe	14	-2	-2	-8	-10	3	11	21	-8	-1	-4	14
	15	-7	-7	1	3	3	5	0	-2	1	0	15
	16	0	-2	-8	-12	3	10	16	-6	-1	-4	16
	17	0	1	2	-3	4	3	3	-5	-2	-3	17
	18	12	-3	2	-4	0	-8	2	3	-8	-3	18
	19	3	-2		3	5	0	0	-3	-3	-3	19
Global	20	-6	-1	-1	0	2	1	4	-1	-1	2	20
	21	3	5	-5	-7	17	-5	-7	1	-3	-3	21
	22	-9	6	-2	4	2	2	-3	-3	-3	3	22
	23				88		1	7		1		23
	24	4			1		3	-32	1			24
	25	1	-7	1	0	2	-1	3	-3	-1	0	25

■ Exposure ≥10%  
■ Exposure ≥25%  
5 Fund exposure relative to market index  
5 Fund exposure

Numbers in squares show exposure to a sector as percentage of total net assets of fund / market index. All data includes any derivative exposures as an economically equivalent position in the underlying asset. The sector/industry classification used is GICS for all funds and market indices. A full description of GICS can be found in the glossary. Source: Fidelity, data is month-end as at 30/04/2019

## Selected Equities Fund Offering

	#	Fidelity Active SStrategy / Fidelity Funds	Market Index
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)
	3	Fidelity Funds - American Growth Fund Y-ACC-USD	S&P 500 Index (Net)
	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)
	9	Fidelity Funds - China Focus Fund	China Focus Blend
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark

## Portfolio characteristics

Number of Long Positions (Short Positions)	Active Money (%)	Annualised Volatility (%)*	Annualised Tracking Error* (ex post)	Information Ratio*	Sharpe Ratio*	Beta*	R <sup>2</sup> *	P/E Ratio (1yr historical)	P/B Ratio	Dividend Yield (%)	#
91(41)	118.70	11.82	5.00	-0.38	0.94	0.99	0.82	□	□	□	1
54	88.00	10.75	4.19	-1.41	0.66	0.92	0.86	19.73	2.30	1.83	2
80	89.30	11.95	4.26	0.13	1.13	1.03	0.87	29.45	3.43	0.61	3
49	49.60	22.40	4.80	-0.07	0.34	0.96	0.96	17.48	2.12	3.07	4
112(52)	83.90	13.35	3.44	-0.05	0.86	0.99	0.93	□	□	□	5
143	98.30	9.42	4.70	0.75	0.85	0.72	0.88	10.39	1.29	3.46	6
82	65.10	13.27	3.16	0.52	1.01	0.99	0.94	15.59	1.93	2.24	7
115	57.60	15.85	5.66	-0.07	0.96	0.87	0.89	24.42	2.63	1.53	8
	59.00	□	□	□	□	□	□	10.57	1.20	3.31	9
210	89.00	13.27	4.40	-0.06	0.63	1.15	0.91	20.45	1.64	1.63	10
73(56)	103.60	14.48	7.49	-0.46	0.45	0.95	0.73	□	□	□	11
54	69.90	15.77	6.27	0.36	0.36	0.90	0.85	10.57	1.74	4.16	12
72	80.30	13.79	5.82	-0.18	0.65	0.96	0.82	15.09	2.78	2.07	13
37(17)	102.60	12.34	6.23	0.60	0.96	1.04	0.75	□	□	□	14
35	78.60	11.68	3.15	-0.66	0.58	0.94	0.93	17.50	1.67	3.36	15
51	88.90	11.96	6.20	0.90	1.14	1.00	0.73	27.56	4.23	1.98	16
59	76.30	11.07	3.34	0.25	0.85	1.03	0.91	17.21	1.91	3.36	17
198	90.80	13.01	3.23	0.32	0.77	1.02	0.94	36.03	2.27	1.70	18
50	43.60	13.83	4.68	0.04	0.67	1.00	0.89	21.12	2.48	2.39	19
83	84.80	10.70	2.40	-0.46	0.84	1.03	0.95	18.07	2.47	2.10	20
63	89.70	11.42	5.62	0.05	0.91	0.98	0.76	25.75	3.81	1.46	21
44	92.10	8.02	4.96	-0.64	0.86	0.69	0.77	17.69	2.63	3.67	22
71	63.10	11.96	2.10	0.16	0.98	0.94	0.97	13.34	1.29	2.77	23
61	71.70	13.89	5.60	0.38	2.03	0.91	0.85	24.16	3.60	1.39	24
90	83.70	11.71	2.96	0.45	1.19	1.11	0.94	16.45	2.20	1.83	25

The above listed funds are a selection of funds within our Fidelity Active SStrategy / Fidelity Funds. Holdings can vary from those in the market index quoted. The market index is for comparative purposes only. The same index is used in the Performance, Alpha Consistency, Asset Allocation and Portfolio Characteristics sections in this Product Map. Other share classes may be available. Please refer to the prospectus for more details. Before investing you should read the key information document. Details of where the KID is available are on the second-last page of this Product Map.

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■ No sufficient performance-record available □ Figures not available as at 30/04/2019

Definitions of these characteristics can be found in the Glossary section of this Product Map. \*Figures are based on 3 year returns, in share class currency as stated in the Fund Facts section on page 2. Source: Fidelity, data is month-end as at 30/04/2019



## Selected Equities Fund Offering

	#	Fidelity Active SStrategy / Fidelity Funds	Market Index
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)
	3	Fidelity Funds - American Growth Fund Y-ACC-USD	S&P 500 Index (Net)
	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)
	9	Fidelity Funds - China Focus Fund	China Focus Blend
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark

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## Order Matrix

ISIN	Bloomberg Ticker	Dealing Cut-Off Time (UK time)	Settlement Days		Ongoing Charges Figure (OCF) per year, in %
			Purchase	Redemption	
LU0363262808	FAUSYAU LX	12:00	3	3	1.29
LU0318939179	FIDAMER LX	15:00	3	3	1.04
LU0318939252	FIDAMGY LX	15:00	3	3	1.06
LU0346391674	FFLATMY LX	15:00	3	3	1.10
LU0862795688	FASTUSY LX	12:00	3	3	1.32
LU0702159939	FFASYAU LX	12:00	3	3	1.09
LU0346390601	FFASPEY LX	12:00	3	3	1.08
LU0594300500	FIDCYAU LX	12:00	3	3	1.07
□	□	□	3	3	□
LU0346391831	FFPACFY LX	12:00	3	3	1.07
LU0650958159	FEMKYAU LX	12:00	3	3	1.29
LU0370788910	FFEMEAY LX	15:00	3	3	1.10
LU0346390940	FFEMERY LX	15:00	3	3	1.08
LU0348529875	FASTEUY LX	12:00	3	3	1.28
LU0346388290	FFEURBY LX	15:00	3	3	1.07
LU0318940003	FFEDGRY LX	15:00	3	3	1.06
LU0346388373	FFEUGRY LX	15:00	3	3	1.04
LU0346388456	FFSMCOY LX	15:00	3	3	1.07
LU0346388530	FFGERFY LX	15:00	3	3	1.06
LU1132649267	FFACYAU LX	15:00	□	□	1.09
LU0528228231	FIDGDYE LX	15:00	3	3	1.09
LU0605515963	FFGDYUA LX	15:00	3	3	1.05
LU0346388704	FFGLBFY LX	15:00	3	3	1.06
LU0346389348	FFGLTEY LX	15:00	3	3	1.05
LU0318941662	FIDWRLD LX	15:00	3	3	1.05

□ Data not available

A definition of Ongoing Charges Figure (OCF) can be found in the Glossary section of this Product Map. Please note that some funds might have been launched during their respective fiscal years, and that the OCF is in this case estimated. Fees and conditions may differ from the above overview for any fund. For further information please refer to the prospectus of the fund. Source: Fidelity, data is month-end as at 30/04/2019



## Selected Equities Fund Offering

	#	Fidelity Active SStrategy / Fidelity Funds	Market Index
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)
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	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)
	9	Fidelity Funds - China Focus Fund	China Focus Blend
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark

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## Share Class Overview

	Share classes available				Share Class Information Fidelity Funds			
	Unhedged		EUR-hedged				A	Y
	Accumulating	Distributing	Accumulating	Dist.				
		Annually		Annually				
	A	Y		A				
	A	Y	A	Y	A	Y		
	A	Y	A	Y	A			
		Y	A	Y				
	A	Y						
	A	Y	A					
	A	Y	A	Y				
	A	Y	A	Y				
	A	Y			A			
	A	Y	A	Y				
	A	Y	A	Y				
	A	Y	A					
	A	Y	A	Y				
	A	Y	A					
	A	Y			A	Y		
	A	Y			A	Y		
		Y	A	Y				
	A	Y	A	Y				
		Y	A	Y				

Share Class Information Fidelity Active SStrategy		
	A	Y
Minimum Investment	\$2,500	\$2,500
Subsequent Investment	\$1,000	\$1,000
Initial fee	Up to 5.25%	0%
Management fee	Up to 1.5%	Up to 1%
Exit fee	Up to 1%	Up to 1%
Rationale	On-going commission paying share class	Clean-priced share class - No on-going commission paying
Performance Fee	The Investment Manager may earn a performance fee (20 %) if the relevant class exceeds the return of the relevant index by more than the hurdle rate (2 %) on an annualised basis. Accrued for daily, with accruals written back in case of underperformance, and crystallised annually. The basis for calculation, including the performance fee, index and hurdle rate that applies to each fund, is fully explained in Part IV of the prospectus.	

Unless otherwise stated in the prospectus, all of the above share classes have the same characteristics and will be commonly referred to as class A / Y shares. Fees and conditions may differ from the above overview for any share class. For further information please refer to the prospectus of the fund and share class. Further share classes may be available - please contact your Fidelity representative. Please note that not all the share classes mentioned may be registered or authorised for public distribution and/or available for sale in each jurisdiction.

Source: Fidelity, data is month-end as at 30/04/2019

	#	Fidelity Active SStrategy / Fidelity Funds	Market Index	30/04/2018 - 30/04/2019	30/04/2017 - 30/04/2018	30/04/2016 - 30/04/2017	30/04/2015 - 30/04/2016	30/04/2014 - 30/04/2015
Americas	1	FAST - US Fund Y-ACC-USD	S&P 500 Index (Net)	11.3 12.8	13.8 12.6	11.9 17.2	-1.7 0.5	19.9 12.3
	2	Fidelity Funds - America Fund Y-ACC-USD	S&P 500 Index (Net)	5.5 12.8	6.2 12.6	13.3 17.2	-1.0 0.5	17.8 12.3
	3	Fidelity Funds - American Growth Fund Y-ACC-USD	S&P 500 Index (Net)	14.2 12.8	15.3 12.6	14.7 17.2	-6.5 0.5	19.7 12.3
	4	Fidelity Funds - Latin America Fund Y-ACC-USD	MSCI Emerging Markets Latin America Blend	-5.5 -5.1	18.3 17.8	15.1 16.3	-10.4 -12.4	-15.2 -14.1
Asia-Pacific	5	FAST - Asia Fund Y-ACC-USD	MSCI AC Asia ex Japan (N)	-1.9 -4.1	20.7 24.0	21.2 21.1	-10.2 -18.5	22.7 17.9
	6	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	MSCI All Countries Asia Pacific ex Japan Small Cap Index with Australia Capped 10% (Net)	-1.9 -10.3	10.5 17.4	20.2 12.1	-5.8 -15.0	13.8 11.7
	7	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	Asian Special Sits Composite	-1.5 -4.1	22.9 24.0	24.3 21.1	-13.1 -18.5	20.0 17.4
	8	Fidelity Funds - China Consumer Fund Y-ACC-USD	MSCI CHINA (N)	-2.9 -4.1	33.1 35.3	22.3 23.1	-22.1 -30.6	32.1 48.1
	9	Fidelity Funds - China Focus Fund	China Focus Blend	-	-	-	-	-
	10	Fidelity Funds - Pacific Fund Y-ACC-USD	Pacific Fund Composite	-5.9 -4.8	22.7 20.1	14.0 16.0	-10.8 -12.5	17.5 14.4
Emerging Markets	11	FAST - Emerging Markets Fund Y-ACC-USD	MSCI EMERGING MARKETS (N)	-9.0 -5.0	22.5 21.7	12.2 19.1	-12.7 -17.9	8.5 7.8
	12	Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	MSCI EMERGING EMEA INDEX CAPPED 5% (N)	-4.8 -4.8	15.5 11.1	11.2 8.4	-13.7 -15.4	5.1 -4.0
	13	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax	-4.9 -5.0	22.2 21.7	15.2 19.1	-12.3 -17.9	9.7 7.8
Europe	14	FAST - Europe Fund Y-ACC-Euro	MSCI EUROPE (N)	19.2 4.6	5.7 2.4	10.0 16.7	-15.7 -12.1	23.2 19.7
	15	Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	MSCI EMU (N)	3.8 0.8	1.8 4.7	14.0 21.1	-11.4 -11.3	19.9 17.5
	16	Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	FF Dynamic Growth Blend	18.4 4.6	3.4 2.4	18.8 16.7	-0.1 -12.1	24.7 19.7
	17	Fidelity Funds - European Growth Fund Y-ACC-Euro	European Growth Composite	7.7 4.8	1.2 3.2	19.0 17.2	-11.4 -11.2	26.1 20.4
	18	Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	EMIX Smaller European Companies - Gross	0.2 0.3	11.3 5.9	18.1 20.5	1.1 -2.7	20.3 17.9
	19	Fidelity Funds - Germany Fund Y-ACC-Euro	Germany Comp	3.1 -0.2	8.4 3.7	15.5 24.1	-5.2 -10.4	19.8 20.6
Global	20	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	MSCI AC WORLD (N)	5.1 5.1	13.2 14.2	12.6 15.1	-4.5 -5.7	- 7.5
	21	Fidelity Funds - Global Demographics Fund Y-ACC-USD	MSCI AC WORLD (N)	4.1 5.1	19.0 14.2	12.3 15.1	-3.4 -5.7	15.4 7.5
	22	Fidelity Funds - Global Dividend Fund Y-ACC-USD	MSCI AC WORLD (N)	8.8 5.1	7.5 14.2	8.2 15.1	1.5 -5.7	5.9 7.5
	23	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	Financial Services Blend	4.8 5.1	6.8 4.3	23.6 25.0	-9.7 -13.4	39.3 32.7
	24	Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technology Blend	32.6 24.5	7.9 13.1	45.8 40.9	-3.2 -6.2	52.3 46.8
	25	Fidelity Funds - World Fund Y-ACC-Euro	World Composite Benchmark	11.4 14.8	4.8 2.0	25.4 20.6	-8.7 -6.2	40.1 32.0

General Risks

- Equity funds are subject to the price fluctuations customary for equities. The value of the Shares and the receipt of the capital value of the original investment are not guaranteed. Past performance is not an indication of future returns. Foreign currency investments are subject to exchange rate fluctuations. The use of derivative financial instruments can lead to higher and above-average price fluctuations.
- The stock markets of different countries may vary in size due to political, economic and other developments. Emerging market equities may be subject to special risks.
- Due to low liquidity in many smaller stock markets, some emerging market funds may be exposed to greater volatility and therefore sell rights in extreme situations may be limited.
- The performance of funds investing in a relatively small number of companies may fluctuate more than that of more diversified funds.
- Stock prices of funds that invest primarily in small capitalization companies may fluctuate more than investment in large capitalization companies.
- Investing in Fidelity Active SStrategy (FAST) may involve greater risk as the Funds use derivatives such as futures, forwards, swaps and options. The techniques for which they may use derivatives include, for example, the creation of synthetic long and short positions or the use of leverage to increase their economic exposure beyond the value of their net assets, or for hedging purposes. Leverage can increase the volatility of returns. The use of derivative instruments may involve risks other than and in certain cases greater than the risks inherent in the securities from which they are derived. In the case of systemic shocks in the financial markets, liquidity may be severely limited, with the result that some companies may have to withdraw from the market or, in extreme cases, become insolvent. Such events may adversely affect the Funds, especially if they are exposed to counterparty risk to the affected companies. Likewise, the ability of the Funds to enter into synthetic short positions may be limited at times in certain sectors, securities and / or in certain countries due to local regulation.

Special Risks

In addition to the general risks, there are special risks, e.g. Country, concentration and investment style risks, risks associated with certain instruments, risks of distributions from capital, risks associated with derivatives, and the like;

Further information on the respective risk profiles of the funds and the associated special risks can be found in the current sales prospectus, under PART I, 1. FUND INFORMATION, 1.2. Risk factors, in the most recent annual or semi-annual report and in the key investor information.

The above listed funds are a selection of funds within our Fidelity Active SStrategy / Fidelity Funds. Holdings can vary from those in the market index quoted. The market index is for comparative purposes only. The same index is used in the Performance, Alpha Consistency, Asset Allocation and Portfolio Characteristics sections in this Product Map. Other share classes may be available. Please refer to the prospectus for more details. Before investing you should read the key information document. Details of where the KID is available are on the second-last page of this Product Map.

The value of investments and any income from them may go down as well as up and an investor may not get back the amount invested. Where an investor's own currency is different to the currency of the fund's investments, the fund's returns can be affected by fluctuations in currency exchange rates.

■ Fund  
■ Market Index

# Glossary

(in the order of appearance in the document)

## Overall Morningstar™ Rating

The rating measures how well a fund has balanced risk and reward relative to its peers. Star ratings are strictly based on past performance and Morningstar suggests investors use them to identify funds that are worthy for further research. The top 10% of funds in a category will receive a 5-star rating and the next 22.5% receive a 4-star rating. Only ratings of 4 or 5 stars are displayed in the Product Map.

## Sector/industry classification

Global Industry Classification Standard (GICS) was developed by Standard&Poor's and MSCI. More information is available at <http://www.standardandpoors.com/indices/gics/en/us>

## Active Money

This is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

## Annualised Volatility

A measure of how variable returns for a fund or comparative market index have been around their historical average (also known as "standard deviation"). Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk. The calculation is the standard deviation of 36 monthly returns presented as an annualised number. Volatility for funds and indices are calculated independently of each other.

## Annualised Tracking Error

A measure showing how closely a fund follows the index to which it is being compared. It is the standard deviation of the fund's excess returns. The higher the fund's tracking error, the higher the variability of fund returns around the market index.

## Information Ratio

A measure of a fund's effectiveness in generating excess return for the level of risk taken. An information ratio of 0.5 shows the fund has delivered an annualised excess return equivalent to half the value of the tracking error. The ratio is calculated by taking the fund's annualised excess return and dividing it by the fund's tracking error.

## Sharpe Ratio

A measure of a fund's risk-adjusted performance, taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate. The ratio is calculated by subtracting the risk-free return (such as cash) in the relevant currency from the fund's return, then dividing the result by the fund's volatility. It is calculated using annualised numbers.

## Beta

A measure of a fund's sensitivity to market movements (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

## R<sup>2</sup>

A measure representing the degree to which a fund's return can be explained by the returns of a comparative market index. A value of 1 signifies the fund and index are perfectly correlated. A measure of 0.5 means only 50% of the fund's performance can be explained by the index. If the R<sup>2</sup> is 0.5 or lower, the fund's beta (and therefore its alpha too) is not a reliable measure (due to a low correlation between fund and index).

## P/E Ratio

The P/B ratio (Price to Book ratio) measures the ratio between the market value (by market capitalization) of a stock expressed by its price and its earnings per share.

## P/B Ratio

The P/B ratio (Price to Book ratio) measures the ratio between the market value (by market capitalization) of a stock and its book value per share.

## Dividend Yield

The dividend yield for a fund is based on its dividends declared over the preceding 12 months. It is calculated by summing the dividend rates declared in that period, divided by the price as at the date of publication. Declared dividends may not be confirmed and may be subject to change. Where 12 months of declared dividend data does not exist a historic yield will not be published.

## Ongoing charges

The ongoing charges figure represents the charges taken from the fund over a year. It is calculated at the fund's financial year end and may vary from year to year. For new funds, the ongoing charges figure is estimated until the fund's financial year end. The types of charges included in the ongoing charges figure are management fees, administration fees, custodian and depositary fees and transaction charges, shareholder reporting costs, regulatory registration fees, Directors fees (where applicable) and bank charges. It excludes: performance fees (where applicable); portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking. For more information about charges (including details of the fund's financial year end), please consult the charges section in the most recent Prospectus.

## Sources

Unless stated otherwise all fund and market index performances are as at 30/04/2019. Source of fund performance is Fidelity, Basis: NAV-NAV, with gross income reinvested excluding initial charge. Market indices are sourced from third party providers such as RIMES. Morningstar annualised growth rates, total return, sector median performance and ranks - Data Source - © 2016 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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The Fund ranges are open-ended investment companies (SICAV) established in Luxembourg with different classes of shares. The Funds are registered under Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment, as amended (the "Law of 2010"). The Funds therefore qualify as undertakings for collective investment in transferable securities ("UCITS") and have obtained recognition under the Directive 2009/65/EC. Investment in certain funds may involve greater risk as a result of the fund's use of derivatives, such as futures, forwards, swaps and options. Examples of the investment techniques for which the fund may use derivatives (though not exhaustive) include establishment of synthetic long and short positions, the creation of leverage that increases the fund's economic exposure beyond the value of its net assets, or for hedging purposes. Leverage can increase the volatility of returns. Whilst Fidelity International employs a sophisticated risk management process to oversee and manage derivative exposures within the fund, investors should be aware that the use of derivative instruments may involve risks different from, and, in certain cases, greater than, the risks presented by the securities from which they are derived. Further details of the risks involved in investing in the fund are given in the prospectus, which all investors should read before investing. In the event of systemic shocks to financial markets, liquidity can become severely restricted causing some firms to withdraw from the market or, in extreme cases, become insolvent. Such events may have an adverse impact on the fund, particularly where the fund has counterparty exposure to the companies involved. Equally, the fund's ability to utilise synthetic short exposures might from time to time be restricted in certain sectors, securities and/or certain jurisdictions due to local regulations.

The return of the amount invested is not guaranteed and an investor may not get back the amount invested. Due to the lack of liquidity in many smaller stock markets, certain Country Select Funds may be volatile and redemption rights may be restricted in extreme circumstances. In certain countries, and for certain types of investments, transaction costs are higher and liquidity is lower than elsewhere. There may also be limited opportunities to find alternative ways of managing cash flows especially where the focus of investment is on small and medium sized firms. For funds specializing in such countries and investment types, transactions, particularly those large in size, are likely to have a greater impact on the costs of running a fund than similar transactions in larger funds. Prospective investors should bear this in mind in selecting funds.

Investments in small and emerging markets can be more volatile than other more developed markets.

Some funds invest more heavily than others in smaller companies, which can carry a higher risk because their share prices may be more volatile than those of larger companies. Some funds invest in a relatively small number of companies. This can make them more volatile than funds that are more diversified.

For funds that invest in overseas markets, changes in currency exchange rates may affect the value of an investment. Foreign exchange transactions may be effected on an arm's length basis by or through Fidelity companies from which a benefit may be derived by such companies. MINCOME/QINCOME share classes: Income is paid to shareholders. The fund seeks to maintain a stable payment per share so far as is reasonable. The payment is not fixed and will vary according to economic and other circumstances, and the ability of the fund to support stable payments without a long-term positive or negative impact on its capital. This may occasionally result in income payment coming out from the capital. Charges are taken from the capital.

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