

**Subject:** Fidelity funds - Share class conversions**From:** premierline@fil.com**To:** InvestFundsOperations@clearstream.com**Cc:****Received:** 17/12/2020, 2:00:17 PM

Dear Sir/ Madam

**Fidelity funds -Share class conversions**

On 23 February 2021 and 1 March 2021 we will convert the share classes of the funds listed below. As a consequence of these conversions your ongoing charges figure (OCF) will reduce.

Current share class(OCF)	ISIN	New share class (OCF)	ISIN	Date
FIF Asian Dividend A-Acc (1.65%*)	GB00B8W5LS34	FIF Asian Dividend W-Acc (0.90%*)	GB00B8W5LX86	23 February 2021
FIF Asian Dividend A-Inc (1.65%*)	GB00B8W5LT41	FIF Asian Dividend W-Inc (0.90%*)	GB00B8W5M023	23 February 2021
FIF China Consumer A-Acc (1.65%*)	GB00B6WFC751	FIF China Consumer W-Acc (0.90%*)	GB00B82ZSC67	23 February 2021
FIF Emerging Asia A-Acc (1.65%*)	GB00B662FD98	FIF Emerging Asia W-Acc (0.90%*)	GB00B84Q8M70	23 February 2021
FIF Enhanced Income A-Acc (1.68%)	GB00B3KB7799	FIF Enhanced Income W-Acc (0.93%)	GB00B7W94N47	23 February 2021
FIF European A-Inc (1.67%)	GB00B65GJ967	FIF European W-Inc (0.92%)	GB00B7VNK956	23 February 2021
FIF Global Enhanced Income A-Inc (1.69%)	GB00BDGTK014	FIF Global Enhanced Income W-Inc (0.94%)	GB00BD1NLJ41	23 February 2021
FIF Global Dividend A-Inc (1.68%)	GB00B7FQHK03	FIF Global Dividend W-Inc (0.93%)	GB00B7778087	23 February 2021
FIFIV MA Allocator Strategic A-Acc (1.20%)	GB00B6ZH3J74	FIFIV MA Allocator Strategic W-Acc (0.25%)	GB00B99P9349	23 February 2021
FIFIV MA Allocator Defensive A-Acc (1.20%)	GB00B6ZGN502	FIFIV MA Allocator Defensive W-Acc (0.25%)	GB00B8YQD220	23 February 2021
UK Select I Acc (0.87%)	GB00B63B5X92	UK Select W Acc (0.92%)	GB00BFRT3942	23 February 2021
FIFIV MA Income A-Inc (1.64%)	GB00B28XG958	FIFIV MA Income W-Inc (0.89%)	GB00BFPC0501	01 March 2021

\*OCF capped

You can see the letter and other information, and details of other corporate actions on our website <https://professionals.fidelity.co.uk/funds/corporate-actions>.

Please note:

- The different share classes of each fund have the same investment objective and risk profile, so no change in your investment.
- There will be a suspension of investment into the converting funds one week before the conversions. Switches out and redemptions can be placed up until 12pm on the day of conversion. The receiving funds are already open, so can be invested into at any time.
- The number of shares you own will change. We will confirm the conversion factors by email after 3pm on the conversion date. You will also be able to see them at <https://professionals.fidelity.co.uk/funds/corporate-actions> and on your next online transaction report.
- After conversion, the converted share classes will close.
- The conversions will be treated as an Exchange of units and will therefore not involve UK capital gains tax.
- Investors won't have to pay any of the costs associated with these changes.

If you have any queries that cannot be answered by this email or on our website, please contact us on 0800 700 000 (if calling from outside the UK please use +44 (0) 203 100 7074). We are open Monday to Friday from 8:30am to 5.00pm. Alternatively you can email us at [Premierline@fil.com](mailto:Premierline@fil.com).

Regards.

**Premierline| Fidelity International**

☎:0800 700 000 (within UK) or (44) 20 3100 7074 (from outside UK) 8.30-17.00 Mon - Fri

☎:0800 358 7438 (within UK) or (44) 1732 774 986 (from outside UK)

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