

## Fidelity's funds registered in Ireland

The purpose of this document is to provide further details on certain sustainability features of certain Fidelity's funds, such as the applicable categories of the Fidelity Sustainable Investing Framework (FSIF), the applicable categories of the Exclusion Framework as well as the product specific exclusions on top of the Exclusion Framework. For further details on the fund, please refer to the fund's prospectus. For further details on FSIF and the Exclusion Framework, please refer to:

<https://fidelityinternational.com/sustainable-investing-framework/>

The list below is not exhaustive. For information related to Fidelity dedicated products (funds and mandates) not referred to below, please refer to the product's precontractual documents.

### Remarks on the table columns:

(1) FSIF Category: The Fidelity Sustainable Investing Framework (FSIF) is composed of three categories: (i) ESG Unconstrained includes products that aim to generate financial returns and may, or may not, integrate ESG risks and opportunities into the investment process; (ii) ESG Tilt includes products that aim to generate financial returns and promote environmental and social characteristics through a tilt towards issuers with stronger ESG performance than the product's benchmark or investment universe; and (iii) ESG Target includes products that aim to generate financial returns and have ESG or sustainability as a key investment focus or objective, such as investing in ESG leaders (issuers with higher ESG ratings), sustainable investments, a sustainable theme or meeting impact investing standards. Finally, a number of products still refers to the Legacy Product Framework.

(2) Market or Equal weight: Where a fund's investment policy states that the fund aims to achieve an ESG score of its portfolio greater than that of its benchmark or investment universe, the weighted average ESG score of the fund's portfolio is measured against the ESG score of the benchmark or investment universe using a weighted average or equal weighted method of calculation. This column sets out which is applied.

(3) Primary ESG Rating Used: Fidelity ESG ratings and ESG ratings provided by external agencies are used within our framework. This column shows the primary ratings used, where no rating is available from the primary provider (i.e. Fidelity), a secondary source of ratings is used (i.e. MSCI).

(4) Exclusion Framework Category: The Exclusion Framework is composed of three categories: (i) ESG Unconstrained includes controversial weapons exclusions; (ii) ESG Tilt includes ESG Unconstrained exclusions and further exclusions such as tobacco production, thermal coal, norms-based exclusions as well as exclusions relating to sovereign issuers; and (iii) ESG Target includes ESG Tilt exclusions and further exclusions such as additional controversial weapons, conventional weapons, semi-automatic weapons, tobacco, thermal coal, Arctic oil and gas, oil sands, and additional exclusions relating to sovereign issuers.

Product Information			Fidelity Sustainable Investing Framework (FSIF)			Exclusions	
Fund	Sub-fund	Domicile	FSIF Category (1)	Market or Equal weight (2)	Primary ESG Rating Used (3)	Exclusion Framework Category (4)	Product/Fund Specific Exclusions
Fidelity Active SStrategy	FAST - Asia Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Active SStrategy	FAST - Emerging Markets Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Active SStrategy	FAST - Europe Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Active SStrategy	FAST - Global Contrarian Long/Short Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Active SStrategy	FAST - Global Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Alternative Listed Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Asia Pacific ex-Japan Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Europe ex-UK Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Global Aggregate Bond Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Global Emerging Markets Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Global Sub-IG Fixed Income Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity Japan Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity North America Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Common Contractual Fund II	FCCF II - Fidelity UK Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - Absolute Return Global Equity Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - Absolute Return Global Fixed Income Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - Absolute Return Multi Strategy Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - America Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
Fidelity Funds	FF - American Growth Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
Fidelity Funds	FF - ASEAN Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
Fidelity Funds	FF - Asia Pacific Dividend Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
Fidelity Funds	FF - Asia Pacific Opportunities Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - Asian Bond Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - Asian High Yield Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
Fidelity Funds	FF - Asian Smaller Companies Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	

Product Information			Fidelity Sustainable Investing Framework (FSIF)			Exclusions	
Fund	Sub-fund	Domicile	FSIF Category (1)	Market or Equal weight (2)	Primary ESG Rating Used (3)	Exclusion Framework Category (4)	Product/Fund Specific Exclusions
<i>Fidelity Funds</i>	FF - Asian Special Situations Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Australian Diversified Equity Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - China Consumer Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - China Focus Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - China Innovation Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - China RMB Bond Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Emerging Asia Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Emerging Europe, Middle East and Africa Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Emerging Market Corporate Debt Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Emerging Market Debt Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Emerging Market Local Currency Debt Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Emerging Markets Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Euro 50 Index Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Euro Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Euro Cash Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Euro Corporate Bond Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Euro Short Term Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - European Dividend Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - European Dynamic Growth Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - European Growth Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - European High Yield Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - European Larger Companies Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - European Multi Asset Income Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - European Smaller Companies Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Fidelity Target 2020 (Euro) Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2020 Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2025 Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2030 Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2035 Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2040 Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2055 Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Fidelity Target TM 2060 Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - FIRST All Country World Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Flexible Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Germany Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Corporate Bond Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Dividend Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Financial Services Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Global Focus Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global High Yield Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Income Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	

Product Information			Fidelity Sustainable Investing Framework (FSIF)			Exclusions	
Fund	Sub-fund	Domicile	FSIF Category (1)	Market or Equal weight (2)	Primary ESG Rating Used (3)	Exclusion Framework Category (4)	Product/Fund Specific Exclusions
<i>Fidelity Funds</i>	FF - Global Industrials Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Global Inflation-linked Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Multi Asset Defensive Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Multi Asset Dynamic Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Global Multi Asset Growth & Income Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Multi Asset Income Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Technology Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Thematic Opportunities Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Greater China Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Iberia Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - India Focus Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Indonesia Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Instl Emerging Markets Equity Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Instl Global Focus Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Italy Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Japan Growth Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Japan Value Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Latin America Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Multi Asset Dynamic Inflation Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - Nordic Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Pacific Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - All China Equity ESG Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Asia Equity ESG Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Asia Pacific Bond ESG Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Sustainable Asian Focus Fund	Luxembourg	ESG Target	-	-	ESG Target	
<i>Fidelity Funds</i>	FF - China A Shares Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Climate Transition Bond Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	
<i>Fidelity Funds</i>	FF - Climate Solutions Fund	Luxembourg	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Global Consumer Brands Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Demographics Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - Emerging Markets Ex China Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Europe Equity ESG Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - European Dividend Plus Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Sustainable Eurozone Equity Fund	Luxembourg	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Future Connectivity Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Global Dividend Plus Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Sustainable Global Equity Fund	Luxembourg	ESG Target	-	-	ESG Target	
<i>Fidelity Funds</i>	FF - Global Equity Income ESG Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Global Healthcare Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	
<i>Fidelity Funds</i>	FF - Japan Equity ESG Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Global Multiple Opportunities Fund	Luxembourg	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Strategic Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	

Product Information			Fidelity Sustainable Investing Framework (FSIF)			Exclusions	
Fund	Sub-fund	Domicile	FSIF Category (1)	Market or Equal weight (2)	Primary ESG Rating Used (3)	Exclusion Framework Category (4)	Product/Fund Specific Exclusions
<i>Fidelity Funds</i>	FF - Sustainable US Equity Fund	Luxembourg	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds</i>	FF - Water and Waste Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	
<i>Fidelity Funds</i>	FF - Switzerland Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - Thailand Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - UK Special Situations Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds</i>	FF - US Dollar Bond Fund	Luxembourg	ESG Tilt	Market	MSCI	ESG Tilt	
<i>Fidelity Funds</i>	FF - US Dollar Cash Fund	Luxembourg	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - US High Yield Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds</i>	FF - World Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds 2</i>	FF2 - Blue Transition Bond Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	
<i>Fidelity Funds 2</i>	FF2 - China Onshore Bond Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds 2</i>	FF2 - Focused Stock Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds 2</i>	FF2 - Global Future Leaders Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds 2</i>	FF2 - Global Discovery Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Funds 2</i>	FF2 - Sustainable Global Corporate Bond Fund	Luxembourg	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Funds 2</i>	FF2 - Social Bond Fund	Luxembourg	ESG Target	-	-	ESG Target	
<i>Fidelity Funds 2</i>	FF2 - Transition Materials Fund	Luxembourg	ESG Target	-	Fidelity	ESG Target	
<i>Fidelity Funds 2</i>	FF2 - US Dollar Corporate Bond Fund	Luxembourg	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>Fidelity Funds 2</i>	FF2 - US Smaller Companies Fund	Luxembourg	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Alternative Listed Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Asia Pacific ex-Japan Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Enhanced Reserve Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Europe ex-UK Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Global Aggregate Bond Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Global Credit ex US Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Global Emerging Markets Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Global Government Bond Climate Aware UCITS ETF	Ireland	ESG Target	-	-	ESG Target	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Global Sub-IG Fixed Income Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity Japan Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity MSCI Emerging Markets Index Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity MSCI Europe Index Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity MSCI Japan Index Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity MSCI Pacific ex-Japan Index Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity MSCI World Index Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity North America Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	FIC2 - Fidelity S&P 500 Index Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity ICAV II</i>	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity ICAV II</i>	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>

Product Information			Fidelity Sustainable Investing Framework (FSIF)			Exclusions	
Fund	Sub-fund	Domicile	FSIF Category (1)	Market or Equal weight (2)	Primary ESG Rating Used (3)	Exclusion Framework Category (4)	Product/Fund Specific Exclusions
<i>Fidelity ICAV II</i>	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity ICAV II</i>	FIC2 - Fidelity ESG USD EM Bond UCITS ETF	Ireland	ESG Target	-	MSCI	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity ICAV II</i>	FIC2 - Fidelity UK Equity Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity ICAV II</i>	Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	<a href="#">Yes - available here</a>
<i>Fidelity Institutional Liquidity Fund</i>	ILF - The Euro Fund	Ireland	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Institutional Liquidity Fund</i>	ILF - The Singapore Dollar Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Institutional Liquidity Fund</i>	ILF - The Sterling Fund	Ireland	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Institutional Liquidity Fund</i>	ILF - The United States Dollar Fund	Ireland	ESG Tilt	Equal	Fidelity	ESG Tilt	
<i>Fidelity Institutional Liquidity Fund</i>	ILF - The United States Dollar Treasury Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Qualifying Investor Funds plc</i>	Fidelity Concentrated Emerging Markets Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Qualifying Investor Funds plc</i>	Fidelity Core Plus Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Qualifying Investor Funds plc</i>	FQIF - Fidelity Global Multi Asset Credit Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Qualifying Investor Funds plc</i>	FQIF - Fidelity Tactical Bond Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>Fidelity Qualifying Investor Funds plc</i>	FQIF - Fidelity US Loan Fund	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>ICAV I</i>	ETF - Fidelity Crypto Industry & Digital Payments UCITS ETF	Ireland	Legacy Product Framework	-	MSCI	Legacy Product Framework	
<i>ICAV I</i>	ETF - Fidelity Emerging Markets Quality Income UCITS ETF	Ireland	Legacy Product Framework	-	MSCI	Legacy Product Framework	
<i>ICAV I</i>	ETF - Fidelity Emerging Markets Quality Value UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>ICAV I</i>	ETF - Fidelity Europe Quality Income UCITS ETF	Ireland	Legacy Product Framework	-	MSCI	Legacy Product Framework	
<i>ICAV I</i>	ETF - Fidelity Europe Quality Value UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>ICAV I</i>	ETF - Fidelity Global Quality Income UCITS ETF	Ireland	Legacy Product Framework	-	MSCI	Legacy Product Framework	
<i>ICAV I</i>	ETF - Fidelity Japan Quality Value UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Tilt	
<i>ICAV I</i>	ETF - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Target	
<i>ICAV I</i>	ETF - Fidelity Europe Equity Research Enhanced UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Target	
<i>ICAV I</i>	ETF - Fidelity Global Equity Research Enhanced PAB UCITS ETF	Ireland	ESG Target	-	-	ESG Target	
<i>ICAV I</i>	ETF - Fidelity Global Equity Research Enhanced UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Target	
<i>ICAV I</i>	ETF - Fidelity Japan Equity Research Enhanced UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Target	
<i>ICAV I</i>	ETF - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>ICAV I</i>	ETF - Fidelity US Equity Research Enhanced UCITS ETF	Ireland	ESG Tilt	Market	Fidelity	ESG Target	<a href="#">Yes - available here</a>
<i>ICAV I</i>	ETF - Fidelity US Fundamental Large Cap Core UCITS ETF	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>ICAV I</i>	ETF - Fidelity US Fundamental Small-Mid Cap UCITS ETF	Ireland	ESG Unconstrained	-	-	ESG Unconstrained	
<i>ICAV I</i>	ETF - Fidelity US Quality Income UCITS ETF	Ireland	Legacy Product Framework	-	MSCI	Legacy Product Framework	
<i>ICAV I</i>	Fidelity Global Quality Value UCITS ETF	Ireland	ESG Tilt	-	Fidelity	ESG Tilt	
<i>ICAV I</i>	Fidelity US Quality Value UCITS ETF	Ireland	ESG Tilt	-	Fidelity	ESG Tilt	
<i>Fidelity International Real Estate</i>	Fidelity Eurozone Select Real Estate Fund	Luxembourg	Legacy Product Framework	-	-	Legacy Product Framework	
<i>FEDLF Co 1 S.a r.l.</i>	Fidelity European Direct Lending EUR SCSp	Luxembourg	Legacy Product Framework	-	Fidelity	Legacy Product Framework	
<i>FEDLF Co 1 S.a r.l.</i>	Fidelity European Direct Lending SCSp	Luxembourg	Legacy Product Framework	-	Fidelity	Legacy Product Framework	

Product Information			Fidelity Sustainable Investing Framework (FSIF)			Exclusions	
Fund	Sub-fund	Domicile	FSIF Category (1)	Market or Equal weight (2)	Primary ESG Rating Used (3)	Exclusion Framework Category (4)	Product/Fund Specific Exclusions

**Important Information**

*This material must not be reproduced or circulated to any other party without the prior permission of Fidelity.*

*This communication is not directed at, and must not be acted on by persons inside the United States and is otherwise only directed at persons residing in jurisdictions where the relevant funds are authorised for distribution or where no such authorisation is required.*

*All persons and entities accessing the information do so on their own initiative and are responsible for compliance with applicable local laws and regulations and should consult their professional advisers.*

*Third-party trademark, copyright and other intellectual property rights are and remain the property of their respective owners.*

*Fidelity International refers to the group of companies which form the global investment management organization that provides products and services in designated jurisdictions outside of North America.*

*Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited. Fidelity only offers information on its own products and services and this information does not constitute investment advice unless specifically agreed in a formal communication.*

**Europe:**

*Provided by FIL Investment Services (UK) Limited authorised and regulated by the Financial Conduct Authority in the United Kingdom, FIL Investment Management (Luxembourg) S.A. authorised and supervised by the CSSF, Commission de Surveillance du Secteur Financier in Luxembourg, and FIL Gestion, authorised and supervised by the AMF (Autorité des Marchés Financiers) N°GP03-004, 21 Avenue Kléber, 75016 Paris in France.*

**Asia and Australia:**

*Asia-Pacific:*

*In Hong Kong, this material is provided by FIL Investment Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission.*

*In Taiwan, independently operated by Fidelity Securities Investment Trust Co. (Taiwan) Limited 11F, No.68, Zhongxiao East Road, Section 5, Taipei 110, Taiwan, R.O.C. Customer Service Number: 0800-00-9911*

*In Korea, this material is provided by FIL Asset Management (Korea) Limited. This material has not been reviewed by the Financial Supervisory Service, and is intended for the general information of institutional and professional investors only to which it is sent.*

*In China, Fidelity China refers to FIL Fund Management (China) Company Limited. Investment involves risks. Business separation mechanism is conducted between Fidelity China and the shareholders. The shareholders do not directly participate in investment and operation of fund property. Past performance is not a reliable indicator of future results, nor the guarantee for the performance of the portfolio managed by Fidelity China.*

*In Japan, this material is prepared by FIL Investments (Japan) Limited (hereafter called “FIJ”) based on reliable data, but FIJ is not held liable for its accuracy or completeness. Information in this material is good for the date and time of preparation, and is subject to change without prior notice depending on the market environments and other conditions. All rights concerning this material except quotations are held by FIJ, and should by no means be used or copied partially or wholly for any purpose without permission. This material aims at providing information for your reference only, but does not aim to recommend or solicit funds / securities.*

*In Australia, this document is provided by FIL Investment Management (Australia) Limited ABN 34 006 773 575, AFSL No. 237865 and FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 which are members of the FIL Limited group of companies commonly known as Fidelity International. Although the information contained in this document has been prepared with reasonable care and is derived from sources reasonably believed to be accurate, current and reliable, no responsibility is assumed or liability is accepted by FIL Investment Management (Australia) Limited or FIL Responsible Entity (Australia) Limited for any liability arising from its use to the maximum extent permitted by law.*

*In Singapore, this advertisement / publication is prepared on a general basis for information only. It does not have regard to the specific investment objectives, financial situation and particular needs of any specific person who may receive it. You should seek advice from a financial adviser before investing in the fund(s). If you choose not to seek advice from a financial adviser, you should consider whether the fund(s) in question is suitable for you. Views expressed are subject to change, and cannot be construed as advice or recommendations. This advertisement / publication has not been reviewed by the Monetary Authority of Singapore.*

*FIL Investment Management (Singapore) Limited [“FIMSL”] (Co. Reg. No.: 199006300E) is the representative for the fund(s) offered in Singapore. Potential investors should read the prospectus, available from FIMSL or its distributors, before investing in the fund(s). The value of the shares of the fund(s) and the income accruing to them, if any, may fall or rise. The fund(s) may use financial derivatives, which entail specific risks as described in the prospectus. Past performance of the manager and the fund(s), and any forecasts on the economy, stock or bond market, or economic trends that are targeted by the fund(s), are not indicative of the future performance.*

*Fidelity, Fidelity International, and the Fidelity International Logo and F Symbol are trademarks of FIL Limited*

*For information purposes only. Neither FIL Limited nor any member within the Fidelity Group is licensed to carry out fund management activities in Brunei, Indonesia, Malaysia, Thailand and Philippines.*

*CL24071503*