

## **Mitteilung an alle Anteilseigner Fidelity Anteile:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

**Alle Fidelity ISIN-s sind betroffen**

Details können Sie der beigefügten Anlage entnehmen.

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15 December 2020

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## How to get in touch

Freephone: +44 203 100 7073

Mon-Fri 8:30am-5pm

You'll need this reference if you call:

BAMA100690

[www.professionals.fidelity.co.uk](http://www.professionals.fidelity.co.uk)

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## Share class conversions for Fidelity funds

Dear Investment Manager,

We're writing to let you know about some changes to share classes of some Fidelity funds. On 23 February 2021 and 1 March 2021 we will move investments in the current share classes of the funds listed below into the new share classes.

Consolidating these share classes will simplify our product offering. As a consequence of these conversions your ongoing charges figure (OCF) will go down.

The Key Investor Information Document(s) (KIID) for the new share class(es) can be found online.

You don't need to do anything else about these changes, and you won't have to pay any of the costs associated with them.

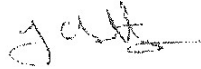
### The effect on your investments

- The different share classes of each fund have the same investment objective and risk profile, so you won't see a change in your investment.
- There will be a period of one week before the conversions when it's no longer possible to invest in the current share classes, but you will be able to invest in the new share classes if you'd like to.
- The number of shares you own will change, but this won't affect the value of your investment. We will let you know the conversion factors by email after 3pm on the conversion date. You will also be able to see them at [fidelity.co.uk/corporateactions](http://fidelity.co.uk/corporateactions) and on your next online transaction report.
- It is our understanding that section 103F of the Taxation of Chargeable Gains Act 1992 will apply and the conversion will be treated as an Exchange of units and will therefore not constitute a disposal of your existing shares for the purposes of UK capital gains tax.



If you have any questions, please contact us on **0800 700 000 (+44 (0)20 3100 7074** from outside the UK). 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)**

Yours faithfully



**John Clougherty**  
Head of Wholesale

Enc.

UKM1120/32534/QC/na

**Tranche 1 - 23 February 2021**

Current share class (OCF)	New share class (OCF)
FIF Asian Dividend A-Acc (1.65%)	FIF Asian Dividend W-Acc (0.90%)
FIF Asian Dividend A-Inc (1.65%)	FIF Asian Dividend W-Inc (0.90%)
FIF China Consumer A-Acc (1.65%)	FIF China Consumer W-Acc (0.90%)
FIF Emerging Asia A-Acc (1.65%)	FIF Emerging Asia W-Acc (0.90%)
FIF Enhanced Income A-Acc (1.68%)	FIF Enhanced Income W-Acc (0.93%)
FIF European A-Inc (1.67%)	FIF European W-Inc (0.92%)
FIF Global Enhanced Income A-Inc (1.69%)	FIF Global Enhanced Income W-Inc (0.94%)
FIF Global Dividend A-Inc (1.68%)	FIF Global Dividend W-Inc (0.93%)
FIFIV Multi Asset Allocator Strategic A-Acc (1.20%)	FIFIV Multi Asset Allocator Strategic W-Acc (0.25%)
FIFIV Multi Asset Allocator Defensive A-Acc (1.20%)	FIFIV Multi Asset Allocator Defensive W-Acc (0.25%)

**Tranche 2 - 1 March 2021**

Current share class (OCF)	New share class (OCF)
FIFIV Multi Asset Income A-Inc (1.64%)	FIFIV Multi Asset Income W-Inc (0.89%)