

Mitteilung an alle Anteilseigner der Fidelity Fonds:

Anbei finden Sie die Information der Gesellschaft, folgender Fond ist betroffen:

LU0064964074 Fidelity Euro Cash - A EUR DIS

Details können Sie der beigefügten Anlage entnehmen.



Fidelity Funds - Euro Cash Fund and Fidelity Funds - US Dollar Cash Fund
Annual Management Charges ("AMC") reduction from 1st April 2021

1st of March 2021

Dear All,

We would like to inform you that the AMC of Fidelity Funds - Euro Cash Fund and Fidelity Funds - US Dollar Cash Fund (the "Funds") will be lowered on 1st April 2021.

The market environment for money markets investment disciplines has become increasingly competitive with the lower yield environment. We are therefore reducing the AMC of the Funds in order to reflect this.

There is no change to the investment objectives or in the manner the Funds are managed as a result of this change. This change will have no impact on your customer's holding.

Please note that, where contractually obliged, the ongoing commission payable to you in respect of these Funds will be lower as a result of the reduction in AMC.

If you have any questions regarding this, please contact your usual Fidelity sales representative.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Nishith Gandhi'.

Nishith Gandhi
Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

Appendix - List of Share Classes impacted by the AMC change

Classes of Shares	ISIN Codes	Current AMC (%)	AMC (%) from April 1st 2021
<u>FF- Euro Cash Fund</u>			
FF - Euro Cash Fund A-EUR	LU0064964074	0.40%	0.15%
FF - Euro Cash Fund A-ACC-EUR	LU0261953490	0.40%	0.15%
FF - Euro Cash Fund Y-ACC-EUR	LU0346390353	0.20%	0.10%
FF - Euro Cash Fund E-ACC-EUR	LU0393653836	0.40%	0.15%
FF - Euro Cash Fund W-ACC-EUR	LU1303741745	0.20%	0.10%
<u>FF-US Dollar Cash Fund</u>			
FF - US Dollar Cash Fund A-USD	LU0064963852	0.40%	0.15%
FF - US Dollar Cash Fund A-ACC-USD	LU0261952922	0.40%	0.15%
FF - US Dollar Cash Fund Y-ACC-USD	LU0346392565	0.20%	0.10%
FF - US Dollar Cash Fund W-ACC-USD	LU1892487684	0.20%	0.10%
FF - US Dollar Cash Fund A-ACC-HKD	LU1986416003	0.40%	0.15%