

## INFORMATION TO INVESTORS

Information on how redemption, switches and subscription orders can be made and how and redemption proceeds are paid is detailed below. This information is an extract of the legal prospectus document of the relevant Fidelity Funds and Fidelity Active Strategy SICAVs, available under [www.fidelityinternational.com](http://www.fidelityinternational.com)

Additional information is available in the legal prospectus of the Fund, which prevails.

### OPTIONS FOR SUBMITTING INVESTMENT REQUESTS

- By contacting your financial advisor, intermediary or distributor\* (please see the relevant list below)
- Via a pre-established electronic platform
- By mail to the Management Company: FIL Investment Management (Luxembourg) S.A. 2a Rue Albert Borschette, BP 2174, L-1246 Luxembourg

### PLACING ORDERS

You can submit orders to buy, switch or sell (redeem) shares at any time, by approved electronic means, or by fax or letter to the Management Company, Distributor, intermediary or transfer agent.

When placing an order, you must include all necessary identifying information, including the account number, and instructions as to the fund, share class, reference currency, and size and type of transaction (buying, switching, or selling). If you have share certificates, you will need to provide these before your sell or switch request can be processed.

Normally, the Management Company and/or the relevant Distributor do not accept from, or make payments to, persons other than the registered shareholder or any of the joint shareholders.

In case of joint holding, and unless specifically stated in writing at the time of application, any one of the registered joint shareholders is authorised to sign any documents or to give instructions in connection with that holding on behalf of the other joint shareholders. Such authorisation shall remain in force unless notice of its termination is received under separate cover by the Distributor. No request will be accepted or processed in any way that is inconsistent with the legal prospectus.

### BUYING SHARES

For optimal processing of investments, send money via bank transfer (net of any bank charges) in the currency denomination of the shares you want to buy. To make purchases in another currency, contact your Distributor or intermediary in advance.

Investors buying Shares for the first time must complete an application form available on [www.fidelityinternational.com](http://www.fidelityinternational.com).

The instructions for subsequent purchases should contain full details of registration, the name of the fund(s), class(es) of Shares, settlement currency(ies) and the value of Shares to be bought. Purchase instructions will normally only be settled on banker's notification of receipt of all necessary documentation as well as cleared monies.

The Management Company or Distributors may delay the processing of the applications until receipt of all the documents it may request to comply with the applicable laws and regulations. If we do not receive full payment for your shares within the time indicated for settlement, we will cancel your transaction and return the payment to you, less any costs incurred in seeking to process your request.

The Management Company and Distributors reserve the right to reject any request to buy shares, whether for initial or additional investment, for any reason. Note that some intermediaries may have their own account opening and payment requirements.

### SWITCHING SHARES

You may switch between funds, share classes, or both, within the SICAV in the following circumstances:

- from Class A to any other fund share class for which the exchange meets the minimum investment requirements of the new fund or class
- for classes B, C, D, E, I, J, P, W, X, or Y from any fund to any other fund, within the same share class.
- for classes R, RA, RY, and SE, a switch may only occur in certain circumstances and at the discretion of the management company
- with the approval of the Board or its delegate, subject to meeting the eligibility requirements of the Prospectus and equal treatment of any shareholders requesting a switch from the same class on the same Valuation Date

- as may otherwise be permitted by the Management Company on a case-by-case basis

All switches are subject to the following conditions:

- you must meet all minimum investment requirements (initial or subsequent, as the case may be) for the share class into which you are switching
- you can only switch into a share class that is offered in your jurisdiction as at the date of the switch
- if you paid no entry fee on the shares being switched, we may charge you up to the full entry fee for the shares into which you are switching; if you did pay a sales charge, we may charge a switch fee of up to 1%. A switching fee of 1% of the Net Asset Value per Share will be applied to all switches from the Shares in Fidelity Funds - Multi Asset Target Income 2024 Fund into Shares within the same fund or in other funds of the Fund except for the last calendar month before maturity (22 April 2024 - 22 May 2024) where the 1% redemption or switching fee is waived. At the discretion of the General Distributor such switching fee may revert to the funds.
- Switching fees will be applied to all switches (where applicable) between funds and between classes of Shares within a fund. No switching charges apply to switches into or between funds in the Reserved Funds range.
- we will switch without a currency conversion if possible; otherwise, any necessary currency conversion will be processed on the day the exchange occurs, at that day's applicable rate. The number of Shares will be rounded up or down to the nearest one-hundredth of a Share.
- any exchange that does not leave in the original account that account's minimum holding will be treated as order to close the account
- A switch from a CDSC share class may only be made to the same CDSC share class of another fund. Holdings in Class B Shares will automatically convert without any fee into Class A Shares following expiry of the deferred sales charge period applicable to the relevant Shares at the next available monthly cycle.

## **SELLING SHARES**

Note that any redemption proceeds will only be paid out once all investor documentation has been received, including any requested in the past that was not adequately provided. We pay redemption proceeds only to the shareholder(s) identified in the SICAV's register of shareholders, by wire to the bank account details we have on file for the account. If any required information is missing, your request will be held until it arrives and can be properly verified. All payments to you are made at your expense and risk.

\*List of distributors also acting as dealing facilities or representatives

Entity and area served	Dis-tribu-tor	Deal-ing facility	Repre-senta-tive
<b>Bermuda</b>			
<b>FIL Distributors International Limited</b> PO Box HM670 Hamilton HMCX, Bermuda <b>Phone</b> (+1) 441 297 7267 <b>Fax</b> (+1) 441 295 4493	•	•	
<b>France</b>			
<b>FIL Gestion</b> 21, avenue Kléber 75784 Paris Cedex 16, France <b>Phone</b> (+33) 7304 3000	•		
<b>Germany</b>			
<b>FIL Investment Services GmbH</b> Kastanienhöhe 1 D61476 Kronberg im Taunus, Germany <b>Phone</b> (+49) 6173 5090 <b>Fax</b> (+49) 6173 5094 199	•	•	
<b>Ireland</b>			
<b>FIL Fund Management (Ireland) Limited</b> George's Quay House 43 Townsend Street Dublin DO2 VK65, Ireland			•
<b>Luxembourg</b>			
<b>FIL (Luxembourg) S.A.</b> 2a, Rue Albert Borschette, BP 2174 L-1246 Luxembourg <b>Phone</b> (+352) 2504 0424 00 <b>Fax</b> (+352) 2638 3938	•	•	
<b>Other jurisdictions</b>			
<b>FIL Investments International</b> Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP United Kingdom <b>Phone</b> (44) 1732 777377 <b>Fax</b> (44) 1732 777262	•	•	
<b>FIL Pensions Management</b> Beech Gate, Millfield Lane, Lower Kingswood, Surrey, KT20 6RP United Kingdom <b>Phone</b> (44) 1732 777377 <b>Fax</b> (44) 1732 777262	•		

**Sub-transfer agent**

HSBC Continental Europe, Luxembourg Branch  
16 Boulevard d'Avranches  
1160 Luxembourg

The sub-transfer agent serves as transfer agent for non-US- and non-Canadian-resident clients investing through National Securities Clearing Corporation and Canadian Fundserv.

**The following information is applicable to Irish domiciled funds managed by FIL Investment Management (Luxembourg) S.A.**

**Fidelity International has implemented an internal reorganisation. Effective from 1st June 2022, FIL Fund Management (Ireland) Limited merged into FIL Investment Management (Luxembourg) S.A. with the latter becoming management company for the following Fidelity Irish fund range.**

**Fidelity Institutional Liquidity Fund plc**

**Fidelity Institutional Variable Capital Company Fund plc**

**Fidelity Common Contractual Fund**

**Fidelity Common Contractual Fund II**

**Fidelity UCITS ICAV**

**Fidelity UCITS II ICAV**

**Fidelity UCITS II ICAV and Fidelity UCITS ICAV\***

**PURCHASE AND SALE INFORMATION**

Certain Sub-Funds are exchange traded funds (the "ETF Sub-Funds") which means that the Shares of the ETF Sub-Funds are listed on one or more Listing Stock Exchanges. The ETF Sub-Funds may issue both ETF Shares (which are intended to be actively traded on a Secondary Market) and Non-ETF Shares (which will not be listed for trading on a Secondary Market). Certain Sub-Funds may also be established as non-ETF sub-funds (the "Non-ETF Sub-Funds") and only issue Non-ETF Shares, being Shares which are not intended to be actively traded on a Secondary Market. Please see the section titled "Non-ETF Sub-Funds" below for purchase and sale information in respect of the Non-ETF Sub-Funds.

**ETF SUB-FUNDS**

For the ETF Sub-Funds, certain market makers and brokers, as well as affiliates of the Investment Manager, are authorised by the Fund to subscribe and redeem ETF Shares of those ETF Sub-Funds directly with the Fund in the Primary Market and they are referred to as "Authorised Participants". Such Authorised Participants generally have the capability to deliver the ETF Shares of the ETF Sub-Funds within the clearing systems relevant to the Listing Stock Exchange. Authorised Participants usually sell the ETF Shares they subscribe on one or more stock exchanges, the Secondary Market, where such ETF Shares become freely tradable. Potential investors who are not Authorised Participants can purchase and sell the ETF Shares of the ETF Sub-Funds on the Secondary Market through a broker/dealer on a recognised stock exchange or over-the-counter. For further details of such brokers please contact the Manager. ETF Shares may be subscribed for and redeemed on each Dealing Day.

The Procedure for Dealing on the Primary Market and Secondary market is included in the legal prospectus.

## **NON-ETF SUB-FUNDS**

This section applies to all Shares of Non-ETF Sub-Funds and to Non-ETF Shares of ETF Sub-Funds.

General Applications for Shares of each Sub-Fund may be made in respect of any Dealing Day and, unless otherwise determined by the Directors, should be made using the Subscription Agreement. For an initial subscription for Shares, the Subscription Agreement should be sent to the Administrator by post, facsimile or other electronic means acceptable to the Administrator prior to the Dealing Deadline, with (in the case of facsimile or electronic means) the original to follow promptly thereafter. For an additional subscription for Shares, the Subscription Agreement (or other subscription documents accepted by the Directors) may be sent to the Administrator by post, facsimile or other electronic means acceptable to the Administrator by the Dealing Deadline and (in the case of facsimile or electronic means) the Administrator will not need to receive the original additional Subscription Agreement. Redemption payments will be withheld until the Subscription Agreement has been received and all documentation required by the Fund (including any documents in connection with anti-money laundering procedures) have been received.

### **Redemptions**

General Shareholders may request that Shares be redeemed in respect of any Dealing Day by completing and submitting a Redemption Application to the Administrator. The Redemption Application must be sent by post or facsimile (or other electronic means acceptable to the Administrator). Unless otherwise determined by the Directors in their sole discretion.

Redemption applications must be received no later than the applicable Dealing Deadline. Unless otherwise determined by the Directors in their sole discretion in exceptional circumstances, Redemption Applications received after the relevant Dealing Deadline will be held over until the next Dealing Day. Redemption Applications will not be accepted after the relevant Valuation Point for a Sub-Fund or, if several, the earliest thereof. Shareholders must indicate whether they wish to redeem a fixed number of Shares or a monetary amount. Payments for redemptions will be made by telegraphic transfer or other form of bank transfer to the bank account of record of the Shareholder normally on or prior to the third Business Day following the Dealing Day on which the redemption is effected but in any event on or prior to the tenth Business Day following the relevant Dealing Deadline. No payments to third parties will be effected. The Directors may withhold payment from persons who have redeemed prior to a suspension of redemptions in respect of the relevant Class until after the suspension is lifted.

**Fidelity Common Contractual Fund, Fidelity Common Contractual Fund II and Fidelity Institutional Variable Capital Company Fund plc \***

### **Purchases of Units**

Signed applications for the initial issue of Units should be submitted in writing or sent by facsimile or other electronic means as previously agreed with the Administrator (with the original to follow promptly by post) together with supporting documentation in relation to money laundering prevention checks to the Administrator on or prior to the Dealing Deadline. Applications received after the Dealing Deadline for the relevant Dealing Day shall be deemed to have been received by the next Dealing Deadline.

### **Redemption of Units**

All requests for the redemption of Units should be made to the Administrator in writing or by facsimile or other electronic methods as previously agreed with the Administrator and must quote the account number of record, the relevant Fund(s) and class of Unit, and be signed by or on behalf of the Unitholder by a person with the ability to bind the Unitholder before payment of Redemption Proceeds can be made. Redemption requests made by facsimile or other electronic methods will be treated as definite orders. Unitholders must indicate whether they wish to redeem a fixed number of Units or a monetary amount. Payments for redemptions will be made by telegraphic transfer or other form of bank transfer to the bank account of record of the Unitholder.

## **Fidelity Institutional Liquidity Fund plc \*\***

### **Making a Subscription**

Shares may be purchased by eligible investors in any Dealing Cycle. Subscriptions must be made by the relevant Subscription Cut-Off Time. Subscriptions made subsequent to the opening of a Shareholder Account may be made: (i) through SWIFT messaging where the investor agrees in writing to the Manager's terms and conditions in relation to the use of SWIFT messaging; (ii) by telephone where the investor has authorised the Company in writing to accept and execute telephonic instructions on terms agreed with the Company; (iii) in writing or by fax or email on the terms agreed with the Company; or (iv) by such other means as the Directors may from time to time determine with the prior approval of the Central Bank and as disclosed in the Prospectus. Existing Shareholders who wish to subscribe by telephone or by using SWIFT messaging who have not previously agreed written terms with the Company or the Manager (where applicable) should contact the Manager for further details

### **Redemption Procedures**

Shareholders may arrange to redeem all or some of their Shares in any Dealing Cycle. Instructions should be given: (i) through SWIFT messaging where the investor agrees in writing to the Manager's terms and conditions in relation to the use of SWIFT messaging; (ii) by telephone where the investor has authorised the Company in writing to accept and execute telephonic instructions on terms agreed with the Company; (iii) in writing or by fax or email on the terms agreed with the Company; or (iv) by such other means as the Directors may from time to time determine with the prior approval of the Central Bank and as disclosed in the Prospectus

\*Details of the Administrator are included below:

Brown Brothers Harriman Fund Administration

Services

(Ireland) Limited

30 Herbert Street

Dublin 2

Ireland

Tel: +353 1 241 7135

Fax: +353 1 241 7136

\*\*Details of the Administrator are included below:

J.P. Morgan Administration Services (Ireland) Ltd

J.P. Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2

Tel: +35316123347

Fax: +35316869248