

Fund Name	Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %	ISIN
Fidelity - The Euro Fund	Accumulating Class A	FIEAA	25/04/2024	14278.68	100397.19	2478720799	1433539691.56	4197077825	0.000000000	0	3.89	46	64	3.89	3.90	3.97	AAAm	14278.68	14278.4444	-0.24	0.00%	IE0003323494
Fidelity - The Euro Fund	Flex Distributing Class A	FIEFD	25/04/2024	1.00	11142273.71	2478720799	11142273.71	4197077825	0.000106513	1186.8	3.89	46	64	3.89	3.89	3.97	AAAm	1.00	1.0000	0.00	0.00%	IE0003323502
Fidelity - The Euro Fund	Flex Distributing Class B	FIEBF	25/04/2024	1.00	18778317.85	2478720799	18778317.85	4197077825	0.000098317	1846.22	3.59	46	64	3.59	3.59	3.66	AAAm	1.00	1.0000	0.00	0.00%	IE00B5YLG93
Fidelity - The Euro Fund	Accumulating Class B	FIEBA	25/04/2024	11275.88	339.06	2478720799	3823199.81	4197077825	0.000000000	0	3.59	46	64	3.59	3.60	3.66	AAAm	11275.88	11275.6911	-0.19	0.00%	IE00B134T973
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIEST	25/04/2024	10183.27	266.06	2478720799	2709362.00	4197077825	0.000000000	0	3.79	46	64	3.79	3.80	3.86	AAAm	10183.27	10183.1040	-0.17	0.00%	IE00B65T4341
Fidelity - The Euro Fund	Flex Distributing Class F	FIEFF	25/04/2024	1.00	50944469.31	2478720799	50944469.31	4197077825	0.000106513	5426.27	3.89	46	64	3.89	3.89	3.97	AAAm	1.00	1.0000	0.00	0.00%	IE00B447NQ12
Fidelity - The Euro Fund	Accumulating Class C	FIECA	25/04/2024	10354.47	9303.86	2478720799	96336553.20	4197077825	0.000000000	0	3.94	46	64	3.94	3.95	4.02	AAAm	10354.47	10354.2982	-0.17	0.00%	IE00BL9XNM002
Fidelity - The Euro Fund	G Accumulating Shares	FIEGA	25/04/2024	10425.57	2789.10	2478720799	29077965.78	4197077825	0.000000000	0	3.79	46	64	3.79	3.80	3.86	AAAm	10425.57	10425.3986	-0.17	0.00%	IE000DCNB9D8
Fidelity - The Euro Fund	Class I Flex Distributing	FIEIF	25/04/2024	1.00	6505426.20	2478720799	6505426.20	4197077825	0.000106514	692.92	3.89	46	64	3.89	3.89	3.97	AAAm	1.00	1.0000	0.00	0.00%	IE000BZPZFH2
Fidelity - The Euro Fund	Class I Accum Shares	FIEIA	25/04/2024	10419.66	14666.40	2478720799	152818934.32	4197077825	0.000000000	0	3.89	46	64	3.89	3.90	3.97	AAAm	10419.66	10419.4879	-0.17	0.00%	IE000VIFSJ00
Fidelity - The Euro Fund	Class G Flex Distributing	FIEGD	25/04/2024	1.00	155416.58	2478720799	155416.58	4197077825	0.000103721	16.12	3.79	46	64	3.79	3.79	3.86	AAAm	1.00	1.0000	0.00	0.00%	IE000NS2WPG6
Fidelity - The Euro Fund	Class R Accumulating	FIERA	25/04/2024	10456.18	0.50	2478720799	5228.09	4197077825	0.000000000	0	3.98	46	64	3.98	3.99	4.06	AAAm	10456.18	10456.0000	-0.18	0.00%	IE0004ZPOKA5
Fidelity - The Euro Fund	Class R Flex Distributing	FIERD	25/04/2024	1.00	2391065430.54	2478720799	2391065430.54	4197077825	0.000109246	261213.68	3.99	46	64	3.99	3.99	4.07	AAAm	1.00	1.0000	0.00	0.00%	IE000AZVL3K0
Fidelity - The Euro Fund	Class A100 Accumulating	FILEA	25/04/2024	103.12	1702.42	2478720799	175556.36	4197077825	0.000000000	0	3.89	46	64	3.89	3.90	3.97	AAAm	103.12	103.1199	0.00	0.00%	IE000SIX0HY4
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	25/04/2024	22652.58	23193.59	736750353.8	525394607.32	1416513823	0.000000000	0	5.18	45	63	5.20	5.22	5.32	AAAm	22652.58	22652.4123	-0.17	0.00%	IE0003323270
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	25/04/2024	1.00	259811356.99	736750353.8	259811356.99	1416513823	0.000142013	36896.67	5.18	45	63	5.20	5.21	5.32	AAAm	1.00	1.0000	0.00	0.00%	IE0003323387
Fidelity - The Sterling Fund	Flex Distributing Class B	FIGBD	25/04/2024	1.00	78937528.98	736750353.8	78937528.98	1416513823	0.000133817	10563.15	4.88	45	63	4.90	4.91	5.00	AAAm	1.00	1.0000	0.00	0.00%	IE00B6094L75
Fidelity - The Sterling Fund	Stanlib Short-Term MM	FIGST	25/04/2024	11136.12	51.19	736750353.8	570057.78	1416513823	0.000000000	0	5.08	45	63	5.10	5.12	5.21	AAAm	11136.12	11136.0346	-0.09	0.00%	IE00B5MQM607
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	25/04/2024	1.00	147008623.85	736750353.8	147008623.85	1416513823	0.000142013	20877.18	5.18	45	63	5.20	5.21	5.32	AAAm	1.00	1.0000	0.00	0.00%	IE00B42LDN20
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	25/04/2024	11027.49	13609.27	736750353.8	150076043.98	1416513823	0.000000000	0	5.23	45	63	5.25	5.27	5.37	AAAm	11027.49	11027.4060	-0.08	0.00%	IE00BD0NHL93
Fidelity - The Sterling Fund	Accumulating Class B	FIGBA	25/04/2024	10723.75	153.60	736750353.8	1647167.37	1416513823	0.000000000	0	4.88	45	63	4.90	4.92	5.00	AAAm	10723.75	10723.6674	-0.08	0.00%	IE00BLDGCK54
Fidelity - The Sterling Fund	Class G Flex Dist	FIGGF	25/04/2024	1.00	1349802.82	736750353.8	1349802.82	1416513823	0.000139280	188	5.08	45	63	5.10	5.11	5.21	AAAm	1.00	1.0000	0.00	0.00%	IE000DI1OKY3
Fidelity - The Sterling Fund	Class G Accumulating	FSFGA	25/04/2024	10762.24	0.50	736750353.8	5381.12	1416513823	0.000000000	0	5.09	45	63	5.11	5.11	5.22	AAAm	10762.24	10762.1600	-0.08	0.00%	IE000UQ9C0I5
Fidelity - The Sterling Fund	Class I Flex Distributing	FIGIF	25/04/2024	1.00	5447.98	736750353.8	5447.98	1416513823	0.000143172	0.78	5.23	45	63	5.24	5.25	5.37	AAAm	1.00	1.0000	0.00	0.00%	IE0007NJPZB0
Fidelity - The Sterling Fund	Class I Accumulaing Share	FIGIA	25/04/2024	10721.80	0.51	736750353.8	5468.12	1416513823	0.000000000	0	5.21	45	63	5.22	5.26	5.35	AAAm	10721.80	10721.7255	-0.07	0.00%	IE000HZ45413
Fidelity - The Sterling Fund	Class R Accumulating	FIGRA	25/04/2024	10644.54	0.50	736750353.8	5322.27	1416513823	0.000000000	0	5.28	45	63	5.29	5.32	5.42	AAAm	10644.54	10644.4600	-0.08	0.00%	IE000L3L0JC7
Fidelity - The Sterling Fund	Class R Flex Distributing	FIGRD	25/04/2024	1.00	249580275.12	736750353.8	249580275.12	1416513823	0.000144746	36125.65	5.28	45	63	5.30	5.31	5.42	AAAm	1.00	1.0000	0.00	0.00%	IE0002RUHW32
Fidelity - The Sterling Fund	Class A100 Accumulating	FILGA	25/04/2024	104.23	20308.90	736750353.8	2116739.48	1416513823	0.000000000	0	5.18	45	63	5.20	5.22	5.32	AAAm	104.23	104.2264	0.00	0.00%	IE000H61YCY3