

| 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 | 24/04/2024 | 14277.16 | 101424.46 | 2467012666 | 1448053517.51 | 4194872752 | 0.000000000 | 0 | 3.89 | 46 | 64 | 3.89 | 3.90 | 3.97 | AAAm | 14277.16 | 14276.7131 | -0.45 | 0.00% | IE0003323494 |
| Fidelity - The Euro Fund | Flex Distributing Class A | FIEFD | 24/04/2024 | 1.00 | 11141086.88 | 2467012666 | 11141086.88 | 4194872752 | 0.000106527 | 1186.83 | 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 | 24/04/2024 | 1.00 | 18776471.49 | 2467012666 | 18776471.49 | 4194872752 | 0.000098331 | 1846.3 | 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 | 24/04/2024 | 11274.77 | 339.06 | 2467012666 | 3822823.96 | 4194872752 | 0.000000000 | 0 | 3.59 | 46 | 64 | 3.59 | 3.60 | 3.66 | AAAm | 11274.77 | 11274.4162 | -0.35 | 0.00% | IE00B134T973 |
| Fidelity - The Euro Fund | Stanlib Short-Term MM | FIEST | 24/04/2024 | 10182.22 | 266.06 | 2467012666 | 2709080.84 | 4194872752 | 0.000000000 | 0 | 3.79 | 46 | 64 | 3.79 | 3.80 | 3.86 | AAAm | 10182.22 | 10181.8970 | -0.32 | 0.00% | IE00B65T4341 |
| Fidelity - The Euro Fund | Flex Distributing Class F | FIEFF | 24/04/2024 | 1.00 | 50944469.31 | 2467012666 | 50944469.31 | 4194872752 | 0.000106527 | 5426.98 | 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 | 24/04/2024 | 10353.35 | 8822.87 | 2467012666 | 91346301.55 | 4194872752 | 0.000000000 | 0 | 3.94 | 46 | 64 | 3.94 | 3.95 | 4.02 | AAAm | 10353.35 | 10353.0285 | -0.32 | 0.00% | IE00BL9XM002 |
| Fidelity - The Euro Fund | G Accumulating Shares | FIEGA | 24/04/2024 | 10424.49 | 2789.10 | 2467012666 | 29074948.35 | 4194872752 | 0.000000000 | 0 | 3.79 | 46 | 64 | 3.79 | 3.80 | 3.86 | AAAm | 10424.49 | 10424.1629 | -0.33 | 0.00% | IE000DCNB9D8 |
| Fidelity - The Euro Fund | Class I Flex Distributing | FIEIF | 24/04/2024 | 1.00 | 6505426.20 | 2467012666 | 6505426.20 | 4194872752 | 0.000106528 | 693.01 | 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 | 24/04/2024 | 10418.55 | 14666.40 | 2467012666 | 152802658.77 | 4194872752 | 0.000000000 | 0 | 3.89 | 46 | 64 | 3.89 | 3.90 | 3.97 | AAAm | 10418.55 | 10418.2244 | -0.33 | 0.00% | IE000VIFSJ00 |
| Fidelity - The Euro Fund | Class G Flex Distributing | FIEGD | 24/04/2024 | 1.00 | 155416.58 | 2467012666 | 155416.58 | 4194872752 | 0.000103786 | 16.13 | 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 | 24/04/2024 | 10455.04 | 0.50 | 2467012666 | 5227.52 | 4194872752 | 0.000000000 | 0 | 3.98 | 46 | 64 | 3.98 | 3.99 | 4.06 | AAAm | 10455.04 | 10454.7200 | -0.32 | 0.00% | IE0004ZP0KA5 |
| Fidelity - The Euro Fund | Class R Flex Distributing | FIERD | 24/04/2024 | 1.00 | 2379359784.94 | 2467012666 | 2379359784.94 | 4194872752 | 0.000109260 | 259968.07 | 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 | 24/04/2024 | 103.11 | 1702.42 | 2467012666 | 175537.66 | 4194872752 | 0.000000000 | 0 | 3.89 | 46 | 64 | 3.89 | 3.90 | 3.97 | AAAm | 103.11 | 103.1074 | 0.00 | 0.00% | IE000SIX0HY4 |
| Fidelity - The Sterling Fund | Accumulating Class A | FIGAA | 24/04/2024 | 22649.36 | 23213.29 | 761697338.4 | 525766197.30 | 1454279807 | 0.000000000 | 0 | 5.20 | 44 | 62 | 5.21 | 5.23 | 5.34 | AAAm | 22649.36 | 22649.5382 | 0.18 | 0.00% | IE0003323270 |
| Fidelity - The Sterling Fund | Flex Distributing Class A | FIGAF | 24/04/2024 | 1.00 | 262175512.29 | 761697338.4 | 262175512.29 | 1454279807 | 0.000142419 | 37338.86 | 5.20 | 44 | 62 | 5.21 | 5.22 | 5.34 | AAAm | 1.00 | 1.0000 | 0.00 | 0.00% | IE0003323387 |
| Fidelity - The Sterling Fund | Flex Distributing Class B | FIGBD | 24/04/2024 | 1.00 | 77896917.18 | 761697338.4 | 77896917.18 | 1454279807 | 0.000134223 | 10455.52 | 4.90 | 44 | 62 | 4.91 | 4.92 | 5.02 | AAAm | 1.00 | 1.0000 | 0.00 | 0.00% | IE00B6094L75 |
| Fidelity - The Sterling Fund | Stanlib Short-Term MM | FIGST | 24/04/2024 | 11134.57 | 51.19 | 761697338.4 | 569978.39 | 1454279807 | 0.000000000 | 0 | 5.10 | 44 | 62 | 5.11 | 5.13 | 5.23 | AAAm | 11134.57 | 11134.6521 | 0.08 | 0.00% | IE00B5MQM607 |
| Fidelity - The Sterling Fund | Flex Distributing Class F | FIGFD | 24/04/2024 | 1.00 | 172043623.85 | 761697338.4 | 172043623.85 | 1454279807 | 0.000142419 | 24502.34 | 5.20 | 44 | 62 | 5.21 | 5.22 | 5.34 | AAAm | 1.00 | 1.0000 | 0.00 | 0.00% | IE00B42LDN20 |
| Fidelity - The Sterling Fund | Accumulating Class C | FIGCA | 24/04/2024 | 11025.91 | 14742.64 | 761697338.4 | 162550960.11 | 1454279807 | 0.000000000 | 0 | 5.25 | 44 | 62 | 5.26 | 5.28 | 5.39 | AAAm | 11025.91 | 11025.9918 | 0.08 | 0.00% | IE00BD0NHL93 |
| Fidelity - The Sterling Fund | Accumulating Class B | FIGBA | 24/04/2024 | 10722.31 | 153.60 | 761697338.4 | 1646946.99 | 1454279807 | 0.000000000 | 0 | 4.90 | 44 | 62 | 4.91 | 4.93 | 5.02 | AAAm | 10722.31 | 10722.3948 | 0.08 | 0.00% | IE00BLDGCK54 |
| Fidelity - The Sterling Fund | Class G Flex Dist | FIGGF | 24/04/2024 | 1.00 | 1349802.82 | 761697338.4 | 1349802.82 | 1454279807 | 0.000139687 | 188.55 | 5.10 | 44 | 62 | 5.11 | 5.12 | 5.23 | AAAm | 1.00 | 1.0000 | 0.00 | 0.00% | IE000D11OKY3 |
| Fidelity - The Sterling Fund | Class G Accumulating | FSGGA | 24/04/2024 | 10760.74 | 0.50 | 761697338.4 | 5380.37 | 1454279807 | 0.000000000 | 0 | 5.09 | 44 | 62 | 5.12 | 5.12 | 5.22 | AAAm | 10760.74 | 10760.8200 | 0.08 | 0.00% | IE000U9QC015 |
| Fidelity - The Sterling Fund | Class I Flex Distributing | FIGIF | 24/04/2024 | 1.00 | 5447.98 | 761697338.4 | 5447.98 | 1454279807 | 0.000145008 | 0.79 | 5.29 | 44 | 62 | 5.24 | 5.26 | 5.43 | AAAm | 1.00 | 1.0000 | 0.00 | 0.00% | IE0007NJPZB0 |
| Fidelity - The Sterling Fund | Class I Accumulating Share | FIGIA | 24/04/2024 | 10720.27 | 0.51 | 761697338.4 | 5467.34 | 1454279807 | 0.000000000 | 0 | 5.27 | 44 | 62 | 5.23 | 5.26 | 5.41 | AAAm | 10720.27 | 10720.3529 | 0.08 | 0.00% | IE000HZ45413 |
| Fidelity - The Sterling Fund | Class R Accumulating | FIGRA | 24/04/2024 | 10643.00 | 0.50 | 761697338.4 | 5321.50 | 1454279807 | 0.000000000 | 0 | 5.28 | 44 | 62 | 5.30 | 5.33 | 5.42 | AAAm | 10643.00 | 10643.0800 | 0.08 | 0.00% | IE000L3L0JC7 |
| Fidelity - The Sterling Fund | Class R Flex Distributing | FIGRD | 24/04/2024 | 1.00 | 248167812.67 | 761697338.4 | 248167812.67 | 1454279807 | 0.000145152 | 36021.96 | 5.30 | 44 | 62 | 5.31 | 5.32 | 5.44 | AAAm | 1.00 | 1.0000 | 0.00 | 0.00% | IE0002RUHW32 |
| Fidelity - The Sterling Fund | Class A100 Accumulating | FILGA | 24/04/2024 | 104.21 | 20059.40 | 761697338.4 | 2090437.92 | 1454279807 | 0.000000000 | 0 | 5.20 | 44 | 62 | 5.21 | 5.23 | 5.34 | AAAm | 104.21 | 104.2132 | 0.00 | 0.00% | IE000H61YCY3 |