Fidelity UCITS ICAV

Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - Acc

31 03 2024

Equity

Product Features

- An actively managed strategy that uses Fidelity sustainable and fundamental research.
- Excludes companies involved in certain activities.
- Provides an exposure representative of the broad market index.

Product Risks

- Investment return is not guaranteed. Investors may get back less than the amount originally invested.
- Investment in the fund carries a degree of risk including those described in the Prospectus.

Fund Facts

Fund Asset Class	Equity
Primary Ticker	FPXR
Index Name	MSCI Pacific ex-Japan Index
Fund Base Currency	USD
Share Class Base Currency	USD
Share Class Inception	03 12 2020
ISIN	IE00BNGFMY78
Share Class Ongoing Charges Figure	0.30%
Fund Domicile	Ireland
Fund Net Assets (m)	USD 439.94
Share Class Net Assets (m)	USD 439.94
Share Class Shares Outstanding	81,550,000
Share Class Use of Income	Accumulating
Fund Legal Structure	ICAV
Fund Management Approach	Active
Fund UCITS Compliant	Yes
UCITS eligible	Yes
Fund Management Company	FIL Investment Management (Luxembourg) S.A.
Fund Custodian	Brown Brothers Harriman Fund Administration Services (Ireland) Limited
Administrator	Brown Brothers Harriman Fund Administration Services (Ireland) Limited

As standard, Fidelity aims to meet all applicable tax reporting requirements for all of the Fidelity ETFs. Applications are made throughout the year depending on the time scale required by each applicable local tax authority of the relevant country that the fund is registered in.

Investment Objective

The fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies in the Pacific ex-Japan region.

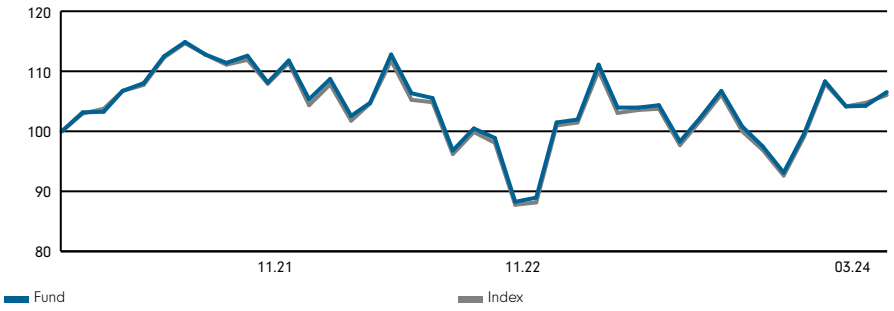
12 Month Performance Periods % (USD)

	03.2014 03.2015	03.2015 03.2016	03.2016 03.2017	03.2017 03.2018	03.2018 03.2019	03.2019 03.2020	03.2020 03.2021	03.2021 03.2022	03.2022 03.2023	03.2023 03.2024
Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.5	-7.9	2.5
Index	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.8	-7.4	2.4

Calendar Year Performance (USD)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.34	-6.24	5.39	-	-	-	-	-	-	-
Index	6.44	-5.94	4.68	-	-	-	-	-	-	-

Cumulative Performance



Source: Morningstar. Fund performance data is displayed on a Net Asset Value basis, in Share Class Base Currency terms (as shown in Fund Facts), with income reinvested, net of fees. Brokerage or transaction fees will apply. Data shown does not take into account any Initial Charge that may apply. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Returns may increase or decrease as a result of currency fluctuations.

Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

Important Information:
Before investing you should read the Key Information Document (KID). The value of investments and any income from them may go down as well as up and an investor may not get back the amount invested. Where an investor's own currency is different to the currency of the fund's investments, the fund's returns can be affected by fluctuations in currency exchange rates. The use of financial derivative instruments may result in increased gains or losses within the fund. The fund promotes environmental and/or social characteristics. The Investment Manager's focus on securities of issuers which maintain sustainable characteristics may affect the fund's investment performance favourably or unfavourably in comparison to similar funds without such focus. The sustainable characteristics of securities may change over time. Funds are subject to charges and expenses. Charges and expenses reduce the potential growth of your investment. This means you could get back less than you paid in. The costs may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the Prospectus and KID of the fund before making any final investment decisions. When referring to sustainability-related aspects of a promoted fund, the decision to invest should take into account all characteristics or objectives of the promoted fund as detailed in the prospectus.

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Dealing Information

Exchange	Trading Currency	Ticker	Bloomberg	Sedol
LSE	USD	FPXR	FPXR LN	BMWXLY1
LSE	GBP	FPXS	FPXS LN	BMWXL52
Xetra	EUR	FEPX	FEPX GY	BMWXL63
SIX	USD	FPXR	FPXR SW	BMWXLZ2
SIX	CHF	FPXRCHF	FPXRCHF SW	BMWXL74
Borsa Italiana	EUR	FPXR	FPXR IM	BPF0QH8

Risk and Reward Profile

Lower Risk ..... Higher Risk

Potentially lower reward — Potentially higher reward

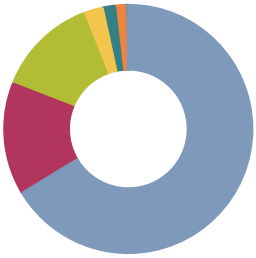
1	2	3	**4**	5	6	7

- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values of the share class, and within this classification, categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level and 6-7 a high level.
- The value of your investment may fall as well as rise and you may get back less than you originally invested.
- Movements in currency exchange rates can adversely affect the return of your investment. Currency hedging may be used to minimise the effect of this but may not always be successful.

Top 10 Holdings (%)

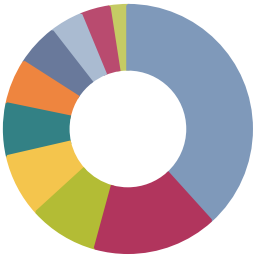
Security Names	Fund Weight
BHP Group Ltd	9.2
Commonwealth Bank of Australia	8.2
CSL Ltd	5.9
AIA Group Ltd	4.5
DBS Group Holdings Ltd	3.6
Goodman Group	3.0
National Australia Bank Ltd	2.9
Hong Kong Exchanges and Clearing Ltd	2.7
Macquarie Group Ltd	2.6
United Overseas Bank Ltd	2.4

Geographical Exposure Top 10 (%)



	Fund	Index
Australia	66.3	67.1
Hong Kong	14.6	15.2
Singapore	13.1	12.6
New Zealand	2.6	2.5
Macao	1.6	0.4
United States of America	1.3	1.0
China	0.3	0.7
Netherlands	0.2	0

Sector Exposure Top 10 (%)



	Fund	Index
Financials	37.5	38.0
Materials	15.6	15.1
Real Estate	8.8	9.6
Industrials	8.0	8.3
Healthcare	6.7	7.4
Consumer Discretionary	5.7	5.6
Telecommunication Services	5.3	4.2
Energy	4.2	3.4
Consumer Staples	3.7	3.6
Utilities	2.4	3.5

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GLOSSARY

Distribution Yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's Net Asset Value as per the date of the factsheet.

Ongoing Charges Figure: Measure of total costs associated with managing and operating the fund. The Ongoing Charges Figure consists of expenses such as administrator fees and auditor fees as well as other operating costs. It excludes performance fees (where applicable) and portfolio transaction costs. It is expressed as a percentage of the net asset value of the fund.

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