

Luxembourg, 1st December 2023

Fidelity Funds SICAV Schedule of Non-Valuation Days

Please note the below schedule of upcoming non-valuation days for sub-funds within the Fidelity Funds SICAV for 2024.

Sub-Funds	Non-Valuation Days 2024
Fidelity Funds - Sustainable China A Shares Fund	February: 9 th , 12 th , 13 th , 14 th , 15 th , 16 th April: 30 th May: 1 st , 2 nd , 3 rd
Fidelity Funds - Sustainable All China Equity Fund	September: 30 th October: 1 st , 2 nd , 3 rd , 4 th , 7 th

Sub-Funds	Non-Valuation Days 2024
All	January: 1 st December: 25 th

Please note that any request to buy, redeem or switch into/out of shares in the funds received on a non-valuation date, if accepted, will not be dealt until dealing opens again.

Please also note that for subscriptions, redemptions and switches placed on the 3 business days prior to the non-valuation dates, the settlement period will be extended when a non-valuation day falls between the trade date and the settlement date.

During the above mentioned non-valuation periods any published non-official net asset value will be based on the final issued net asset value prior to the closure, and will not be used for dealing.

If you have any questions regarding this, please contact your usual Financial Adviser or your usual Fidelity Service Centre.