



Fidelity Funds
Société d'Investissement à Capital
Variable
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Luxembourg, 1st December 2025

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 2026.

Sub-Funds	Non-Valuation Days 2026
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 days, the settlement period may 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 net asset value is non-official and will be based on the final issued net asset value (NAV) prior to the closure. It 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.