

Fid FIF American Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
AM	0386517	OEIC
Objective		
<p>The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of US companies. The portfolio is likely to have a bias towards larger and medium-sized companies, although the ACD is not restricted in its choice of company by either size or industry.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8653% per year		from 7.0% per year to 3.8853% per year

Fid FIF European Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
EU	0387479	OEIC
Objective		
<p>The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of continental European companies. The portfolio is likely to have a bias towards medium-sized and smaller companies. However, the ACD is not restricted in the choice of company either by size or industry, or in terms of the geographical split of the portfolio, which is largely determined by the availability of attractive investment opportunities rather than the outlook for each market.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8233% per year		from 7.0% per year to 3.8437% per year

Fid FIF American Special Situations Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
AS	0386539	OEIC
Objective		
<p>The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of US companies. The portfolio is likely to have a bias towards medium-sized and smaller companies, although the ACD is not restricted in its choice of company by either size or industry.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8653% per year		from 7.0% per year to 3.8853% per year

Fid FIF European Opportunities Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
EC	0387491	OEIC
Objective		
<p>The Funds investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of continental European companies. The portfolio will be made up of a blend of investments in larger, medium and smaller sized companies. The ACD is not restricted in the choice of company either by size or industry or in terms of the geographical split of the portfolio, which is largely determined by the availability of attractive investment opportunities rather than the outlook for each market.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8233% per year		from 7.0% per year to 3.8437% per year

Fid FIF Asian Aggressive Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
ANAG	B2NW6D1	OEIC
Objective		
<p>The funds investment objective is to achieve long term capital growth from a portfolio made up of shares of companies throughout the Asia Pacific (ex Japan) region. The fund will have a mixture of larger, medium and smaller sized companies. The manager is not restricted in his choice of companies either by size or industry. The fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.25%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7814% per year		from 7.0% per year to 3.8021% per year

Fid FIF Extra Income Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
EX	0531492	OEIC
Objective		
<p>The Fund's investment objective is to achieve a relatively high level of income from a portfolio primarily invested in a combination of UK corporate and government bonds and other fixed income and money market securities, preference shares and convertibles.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Fid FIF Emerging Eur Mid East & Africa		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
EE	B29TR99	OEIC
Objective		
<p>The Fund's investment objective is to generate long-term capital growth through investing primarily in securities of companies having their head office of exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index. The Fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.27%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7604% per year		from 7.0% per year to 3.7813% per year

Fid FIF Extra Income Fund (Gross)		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
GREX	3234691	OEIC
Objective		
<p>The Fund's investment objective is to achieve a relatively high level of income from a portfolio primarily invested in a combination of UK corporate and government bonds and other fixed income and money market securities, preference shares and convertibles. This is the gross interest paying share class of this fund only available to ISA and certain qualifying investors.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1176% per year		N/A

Fid FIF Global Property Fund Acc		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
GPRA	B1BXCS6	OEIC
Objective		
The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.35%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6765% per year		from 7.0% per year to 3.6982% per year

Fid FIF International Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
PP	0387877	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a diversified portfolio primarily made up of shares issued by companies around the world. At least half the portfolio will be invested in the EU, with the balance invested in the world's major equity markets, broadly in relation to their size and relative attractiveness. Within the portfolio there is a bias towards the larger companies in each market, but the ACD is not restricted in this regard or in terms of the industrial or geographical split of the portfolio (outside of that mentioned above).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8443% per year		from 7.0% per year to 3.8645% per year

Fid FIF Global Special Situations		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Ltd		JPMorgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
GS	B196XG2	OEIC
Objective		
To achieve long term capital growth from a portfolio primarily made up of the shares of companies around the world. The fund will have a blend of investments in larger, medium and smaller sized companies. The SCD is not restricted in its choice of companies either by size or industry, or in terms of the geographical split of the portfolio and will choose stocks largely determined by the availability of attractive investment opportunities. The fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8338% per year		from 7.0% per year to 3.8541% per year

Fid FIF Japan Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
JA	0387781	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of shares of Japanese companies. The portfolio is likely to have a bias towards larger companies, although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8338% per year		from 7.0% per year to 3.8541% per year

Fid FIF Growth + Income Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
GI	0387554	OEIC
Objective		
The Fund's investment objective is to achieve a combination of income and long term capital growth from a portfolio primarily made up of the shares of UK companies. The portfolio is likely to have a bias towards larger companies, although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3811% per year		from 7.0% per year to 4.3962% per year

Fid FIF Japan Special Sits Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
JS	0386056	OEIC
Objective		
The Fund's investment objective is to provide long term growth potential from a portfolio of Japanese equities. The portfolio is likely to have a bias towards medium-sized and smaller companies, although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8338% per year		from 7.0% per year to 3.8541% per year

Fid FIF Income Plus Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MI	0386090	OEIC
Objective		
The Fund's investment objective is to achieve a combination of income and long term capital growth from a portfolio primarily made up of investments in the UK, including ordinary shares, preference shares, convertibles and fixed interest securities. The portfolio is likely to have a bias towards larger companies, although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3811% per year		from 7.0% per year to 4.3962% per year

Fid FIF Managed International Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MA	0386078	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a diversified portfolio primarily made up of the shares of companies from around the world. In terms of geographical split, the portfolio is invested broadly in relation to the relative sizes and attractiveness of world equity markets. Within the portfolio there is a bias towards the larger quoted companies in each market, but the ACD is not restricted in this regard, or in terms of the industrial or geographical split of the portfolio		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8443% per year		from 7.0% per year to 3.8645% per year

Fid FIF MoneyBuilder Balanced Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
HI	0387855	OEIC
Objective		
The Fund's investment objective is to achieve an attractive level of income together with some long term capital growth from a portfolio invested primarily in the UK. The portfolio will be invested in a combination of UK government and corporate bonds and other fixed interest securities, preference shares, convertibles and ordinary shares.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.7442% per year		from 7.0% per year to 4.7559% per year

Fid FIF MoneyBuilder Income Fund (Gross)		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
GRCB	3234680	OEIC
Objective		
The Fund's investment objective is to achieve an attractive level of income from a portfolio primarily invested in sterling-denominated fixed interest securities. This is the gross interest paying share class of this fund only available to ISA and certain qualifying corporate investors.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.80%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9561% per year		N/A

Fid FIF MoneyBuilder Growth Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
VG	0386335	OEIC
Objective		
The Fund's investment objective is to achieve a combination of income and long term capital growth from a portfolio primarily made up of the shares of UK companies. The portfolio is likely to have a bias towards larger companies, although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Fid FIF MoneyBuilder UK Index Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MT	0387532	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth by closely matching the performance of the FT-SE Actuaries All-Share Index. The ACD will aim to hold securities that represent the FT-SE Actuaries All-Share Index (or, in the event of this index ceasing to be compiled, such other index as the ACD may deem appropriate). In order to manage the cash position of the portfolio, the ACD may utilise stock index futures as allowed by the regulations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.10%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.7008% per year		from 7.0% per year to 5.7036% per year

Fid FIF MoneyBuilder Growth ISA Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MGIC	0829357	OEIC
Objective		
The Fund's investment objective is to achieve a combination of income and long term capital growth from a portfolio primarily made up of the shares of UK companies. The portfolio is likely to have a bias towards larger companies, although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		N/A

Fid FIF South East Asia Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SE	0387918	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a portfolio made up of the shares of companies throughout the Pacific Basin, but excluding Japan. The portfolio is likely to have a bias towards larger companies. However, the ACD is not restricted in the choice of company either by size or industry, or in terms of the geographical split of the portfolio, which is largely determined by the availability of attractive investment opportunities, rather than the outlook for each market.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.27%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7604% per year		from 7.0% per year to 3.7813% per year

Fid FIF MoneyBuilder Income Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
CB	0386391	OEIC
Objective		
The Fund's investment objective is to achieve an attractive level of income from a portfolio primarily invested in sterling-denominated fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.80%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Fid FIF Special Situations Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SS	0387510	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of UK companies. The Fund will have a blend of investments in larger, medium and smaller sized companies. The ACD is not restricted in its choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities. The Fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8653% per year		from 7.0% per year to 3.8853% per year

Fid FIF Sterling Bond Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SD	B05NC85	OEIC
Objective		
The Fund's investment objective is to achieve a relatively high income with the possibility of capital growth from a portfolio primarily invested in Sterling-denominated (or hedged back to sterling) fixed interest securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3811% per year		from 7.0% per year to 4.3962% per year

Fid FIFII Multi Asset Strategic OEIC		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
MSSO	B1M29V4	OEIC
Objective		
The Fund's investment objective is to achieve long-term capital growth by investing in a range of global assets providing exposure to bonds, equities, commodities, property and cash. The Fund will invest primarily through other regulated collective investment schemes, including schemes managed by Fidelity, and may also invest directly in other transferable securities, money market instruments, cash and deposits. Derivatives and forward transactions may be used for investment purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.38%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9074% per year		from 7.0% per year to 3.9269% per year

Fid FIF Sterling Bond Fund (Gross)		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
GRSD	B05NC96	OEIC
Objective		
The Fund's investment objective is to achieve a relatively high income with the possibility of capital growth from a portfolio primarily invested in Sterling-denominated (or hedged back to sterling) fixed interest securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3811% per year		from 7.0% per year to 4.3962% per year

Fid FIFII MultiManager Distribution Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MMDS	B1BFGB3	OEIC
Objective		
The Funds investment objective is to achieve a combination of income and long term capital growth from investments in collective investment schemes which hold equities (primarily UK equity income), fixed income and money market securities, and property securities. The Fund will invest primarily in collective investment schemes managed by other fund managers but may also invest in collective investment schemes managed by Fidelity. The Fund may also invest directly in equities, bonds and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.91%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6136% per year		from 7.0% per year to 3.6359% per year

Fid FIF UK Aggressive Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RY	0386454	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a portfolio primarily invested in the shares of UK companies. The portfolio is likely to have a bias towards the shares of medium and smaller-sized companies although the ACD is not restricted in its choice of company by either size or industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8338% per year		from 7.0% per year to 3.8541% per year

Fid FIFII MultiManager Equity Income Pfl		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MMEI	B0WGN73	OEIC
Objective		
The Fund's investment objective is to provide an income with some capital growth over the longer term. The Fund will invest primarily in collective investment schemes managed by other fund managers which have a bias towards high yielding equities. The Fund may also invest in similar collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.95%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5717% per year		from 7.0% per year to 3.5944% per year

Fid FIF UK Growth Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
PG	0387844	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of UK companies. The portfolio is likely to have a bias towards larger and medium-sized shares, although the ACD is not restricted in its choice of company by either size or industry		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8548% per year		from 7.0% per year to 3.8749% per year

Fid FIFII MultiManager Growth Portfolio		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MMGR	3389656	OEIC
Objective		
The Fund's investment objective is to achieve long term capital growth by investing in a wide range of investments covering the UK and other markets throughout the world. The Fund will invest primarily in collective investment schemes managed by other fund managers. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments. Initially, until 6 April 2004, the Fund's investments will be restricted to units in other collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.99%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5298% per year		from 7.0% per year to 3.5529% per year

Fid FIFII MultiManager Income Portfolio

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
MMIN	3369667	OEIC	
Objective			
<p>The Fund's investment objective is to provide an income along with some potential for capital growth. The Fund will invest primarily in collective investment schemes managed by other fund managers. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments. Initially, until 6 April 2004, the Fund's investments will be restricted to units in other collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.00%	0.94%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5822% per year		from 7.0% per year to 3.6048% per year	

Fid FIFII MultiManager Special Situation

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
MMSS	B0WGN8	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth by investing in a wide range of investments. The Fund will invest in collective investment schemes managed by other fund managers which aim to invest primarily in the UK, some of which may have a bias towards investing in companies that could be described as special situations, such as undervalued companies or those in recovery situations. The Fund may also invest in similar collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.98%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5403% per year		from 7.0% per year to 3.5633% per year	

Fid FIFII Retirement Income (Gross Dist)

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		JP Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
REMG1	B28XGF1	OEIC	
Objective			
<p>The Funds investment objective is to achieve a combination of income and long term capital growth. The Funds policy is to invest in a range of investments covering markets throughout the world and providing exposure to bonds, equities, index based commodity derivatives, property securities and cash. The Fund will invest primarily in collective investment schemes, including schemes managed by Fidelity and may also invest directly in equities, bonds, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.33%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9599% per year		from 7.0% per year to 3.9790% per year	

Fid FIFII Retirement Income Dist

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		JP Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
REMI1	B28XG95	OEIC	
Objective			
<p>The Funds investment objective is to achieve a combination of income and long term capital growth. The Funds policy is to invest in a range of investments covering markets throughout the world and providing exposure to bonds, equities, index based commodity derivatives, property securities and cash. The Fund will invest primarily in collective investment schemes, including schemes managed by Fidelity and may also invest directly in equities, bonds, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.33%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9599% per year		from 7.0% per year to 3.9790% per year	

Fid FIFII WBuilder Tgt 2010 Fund (Gross)

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
GRTGA	3422883	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth for investors planning to withdraw substantial portions of their investment in or after the year 2010.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	N/A	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
0.85%	0.39%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3178% per year		N/A	

Fid FIFII WealthBuilder Target 2010 Fund

ACD/Manager		Depository/Trustee	
FIL Investments Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
TAGA	3312359	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth for investors planning to withdraw substantial portions of their investment in or after the year 2010. The Fund's policy is to invest in a wide range of investments covering markets throughout the world, in accordance with an asset allocation that will become increasingly conservative as the year 2010 is approached. The Fund will invest in other regulated collective investment schemes, including schemes managed by Fidelity, and may also invest directly in equities, bonds and money market instruments. Initially, until 6 April 2004, the Fund's investments will be restricted to units in other collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
N/A	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
0.85%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

Fid FIFII WealthBuilder Target 2015 Fund

ACD/Manager		Depository/Trustee	
FIL Investments Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
TAGB	3312360	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth for investors planning to withdraw substantial portions of their investment in or after the year 2015. The Fund's policy is to invest in a wide range of investments covering markets throughout the world, in accordance with an asset allocation that will become increasingly conservative as the year 2015 is approached. The Fund will invest in other regulated collective investment schemes, including schemes managed by Fidelity, and may also invest directly in equities, bonds and money market instruments. Initially, until 6 April 2004, the Fund's investments will be restricted to units in other collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.10%	0.41%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0335% per year		from 7.0% per year to 4.0519% per year	

Fid FIFII WealthBuilder Target 2020 Fund

ACD/Manager		Depository/Trustee	
FIL Investments Services (UK) Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
TAGC	3312371	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth for investors planning to withdraw substantial portions of their investment in or after the year 2020. The Fund's policy is to invest in a wide range of investments covering markets throughout the world, in accordance with an asset allocation that will become increasingly conservative as the year 2020 is approached. The Fund will invest in other regulated collective investment schemes, including schemes managed by Fidelity, and may also invest directly in equities, bonds and money market instruments. Initially, until 6 April 2004, the Fund's investments will be restricted to units in other collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.42%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6031% per year		from 7.0% per year to 3.6255% per year	

FIL FNW PortfolioManager Aggressive A-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNAA	B2NWJ76	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth by investing in a wide range of global assets covering the UK and overseas developed markets and developing markets through out the world. The Fund will mainly invest through collective investment schemes managed by other fund managers whose primary objective is to invest in equities. The Fund may also invest in collective invest schemes which provide economic exposure to fixed income securities, property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.00%	1.25%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 4.1080% per year		from 7.0% per year to 3.1350% per year	

FIL FNW PortfolioManager Aggressive N-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNAN	B2NWJ87	OEIC	
Objective			
<p>The Fund's investment objective is to achieve long term capital growth by investing in a wide range of global assets covering the UK and overseas developed markets and developing markets through out the world. The Fund will mainly invest through collective investment schemes managed by other fund managers whose primary objective is to invest in equities. The Fund may also invest in collective invest schemes which provide economic exposure to fixed income securities, property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
0.50%	1.25%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 5.1424% per year		from 7.0% per year to 4.1598% per year	

FIL FNW PortfolioManager Balanced A-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNBA	B2NWJC1	OEIC	
Objective			
<p>The Fund's investment objective is to achieve capital growth and some income. The Fund will mainly invest in collective investment schemes which provide economic exposure to UK and overseas equities and fixed income securities (UK and global). The Fund may also invest in collective investment schemes which provide exposure to property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.00%	1.06%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 4.3063% per year		from 7.0% per year to 3.3315% per year	

FIL FNW PortfolioManager Balanced N-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNBN	B2NWJD2	OEIC	
Objective			
<p>The Fund's investment objective is to achieve capital growth and some income. The Fund will mainly invest in collective investment schemes which provide economic exposure to UK and overseas equities and fixed income securities (UK and global). The Fund may also invest in collective investment schemes which provide exposure to property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
0.50%	1.06%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 5.3427% per year		from 7.0% per year to 4.3582% per year	

FIL FNW PortfolioManager Cautious A-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNCA	B2NWJF4	OEIC	
Objective			
<p>The Fund's investment objective is to achieve income and capital growth. The Fund will mainly invest in collective investment schemes which provide economic exposure to fixed income securities and equities (mainly UK equity). The Fund may also invest in collective investment schemes which provide exposure to property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.00%	0.98%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 4.3900% per year		from 7.0% per year to 3.4143% per year	

FIL FNW PortfolioManager Cautious N-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNCN	B2NWJH6	OEIC	
Objective			
<p>The Fund's investment objective is to achieve income and capital growth. The Fund will mainly invest in collective investment schemes which provide economic exposure to fixed income securities and equities (mainly UK equity). The Fund may also invest in collective investment schemes which provide exposure to property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
0.50%	0.98%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 5.4271% per year		from 7.0% per year to 4.4418% per year	

FIL FNW PortfolioManager Defensive A-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNDA	B2NWJJB	OEIC	
Objective			
<p>The Fund's investment objective is to achieve income with some potential for capital growth. The Fund will mainly invest in collective investment schemes whose primary objective is to invest in Fixed Income type securities. The Fund may also invest in collective investment schemes which provide economic exposure to equities (primarily UK equity), property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.00%	0.84%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 4.5364% per year		from 7.0% per year to 3.5595% per year	

FIL FNW PortfolioManager Defensive N-CI

ACD/Manager		Depository/Trustee	
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FNDN	B2NWJK9	OEIC	
Objective			
<p>The Fund's investment objective is to achieve income with some potential for capital growth. The Fund will mainly invest in collective investment schemes whose primary objective is to invest in Fixed Income type securities. The Fund may also invest in collective investment schemes which provide economic exposure to equities (primarily UK equity), property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>			
Max Initial Charge	Max Initial Charge	Additional	
Inside ISA	Outside ISA	Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
0.50%	0.84%	Income	
Effect of Deductions per annum		Effect of Deductions per annum	
within an ISA		outside an ISA	
from 7.0% per year to 5.5750% per year		from 7.0% per year to 4.5883% per year	

FIL FNW PortfolioManagr Adventurous A-CI		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
FNVA	B2NWJ98	OEIC
Objective		
<p>The Fund's investment objective is to achieve capital growth and some potential for income. The Fund will mainly invest in collective investment schemes which provide economic exposure to UK and overseas equities. The Fund may also invest in collective investment schemes which provide exposure to fixed income securities (UK and global), property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	1.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1810% per year		from 7.0% per year to 3.2074% per year

Fid WealthBuilder		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
WB	0335779	Unit Trust
Objective		
<p>WealthBuilder's investment objective is to achieve long term capital growth. The Manager's policy for achieving this objective is to invest in a wide range of authorised and recognised collective investment schemes managed or operated by Fidelity covering markets throughout the world.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.40%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9704% per year		from 7.0% per year to 3.9894% per year

FIL FNW PortfolioManagr Adventurous N-CI		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
FNVN	B2NWB0	OEIC
Objective		
<p>The Fund's investment objective is to achieve capital growth and some potential for income. The Fund will mainly invest in collective investment schemes which provide economic exposure to UK and overseas equities. The Fund may also invest in collective investment schemes which provide exposure to fixed income securities (UK and global), property, commodities and money market securities. The Fund may also invest in collective investment schemes managed by Fidelity and directly in equities, bonds and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	1.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2162% per year		from 7.0% per year to 4.2328% per year

Fidelity Cash Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
CA	0336749	Unit Trust
Objective		
<p>The investment objective of the Fund is to maintain capital value whilst producing income. The Manager's policy is to invest in a diversified range money market instruments, other short term investments and transferable securities. The value of investments will be adversely affected if any of the institutions with which the cash is deposited suffers insolvency or other financial difficulty.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.40%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Fid MoneyBuilder Cash ISA Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
GCI	0607650	Unit Trust
Objective		
<p>The investment objective of the Fund is to maintain capital value whilst producing income. The Manager's policy is to invest in a diversified range money market instruments, other short-term investments and transferable securities. The Fund will be managed in line with the requirements for inclusion in a cash component of an ISA. The value of investments will be adversely affected if any of the institutions with which the cash is deposited suffers insolvency or other financial difficulty.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.40%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 4.0% per year to 3.5848% per year		N/A

Fidelity Portfolio Fund		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
PF	0336200	Unit Trust
Objective		
<p>The Portfolio Fund's investment objective is to provide long term capital growth. The fund will generally invest primarily in international and domestic growth orientated equity funds, although fixed interest funds may be included when considered appropriate.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	1.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5298% per year		from 7.0% per year to 3.5529% per year

Fid MoneyBuilder Global		
ACD/Manager		Depository/Trustee
FIL Investment Services (UK) Limited		J.P.Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MB	0336329	Unit Trust
Objective		
<p>MoneyBuilder Global's investment objective is to achieve capital growth. The Manager's policy is to invest in a wide range of authorised and recognised collective investment schemes managed and operated by Fidelity and which cover markets throughout the world.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	1.68%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6906% per year		from 7.0% per year to 3.7121% per year

ISA Cash Park		
ACD/Manager		Depository/Trustee
FIL Investments International		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
CAPA	X000000	Unit Trust
Objective		
Not applicable		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 5.2% per year to 5.2500% per year		N/A

America Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
AMD	4341084	SICAV
Objective		
This fund is managed to achieve capital appreciation through investment in a diversified portfolio of US securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

American Growth Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
AGD	5261567	SICAV
Objective		
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

America Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STAF	B15SR15	SICAV
Objective		
Invests principally in US equity securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Asean Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FASD	4341095	SICAV
Objective		
Fidelity Funds ASEAN Fund aims to achieve long-term capital growth from a portfolio primarily made up of at least 75% of the shares of companies in member countries of Association of South East Asian Nations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

American Diversified Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STAD	B15SR26	SICAV
Objective		
The fund aims to provide long-term capital growth, principally through investment in US equity securities of small, medium and large capitalised companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core expo		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Asia Pacific Property Fund EUR		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FAPPE	B1P6W25	SICAV
Objective		
The Fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments in the Asia Pacific region including Australia, Japan and New Zealand.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

American Diversified Fund USD Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
ADV		SICAV
Objective		
The fund aims to provide long term capital growth, principally through investment in US equity securities of small, medium and large capitalised companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market. The investment manager seeks to add value primarily through stock selection.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Asia Pacific Property Fund USD		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FAPPU	B1P6W36	SICAV
Objective		
The Fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments in the Asia Pacific region including Australia, Japan and New Zealand.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Asian Special Situations Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FANS	4343400	SICAV
Objective		
Fidelity Funds Asian Special Situations Fund aims to achieve long-term capital growth from a diversified portfolio primarily of investments in companies that are seen as being 'special situations' in Asia, excluding Japan.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

China Focus Fund (A-GBP)		
Distributor	Depository/Trustee	
FIL Investments International -	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
STCF	B032176	SICAV
Objective		
The fund will primarily focus on China through investment in Chinese securities listed in China and Hong Kong, as well as securities in non-Chinese companies which derive a significant portion of earnings from China.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Asian Special Situations Fund GBP Shares		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
STAN	B15SR37	SICAV
Objective		
Invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

China Focus Fund (A-USD)		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FCFF	7677645	SICAV
Objective		
The fund will primarily focus on China through investment in Chinese securities listed in China and Hong Kong, as well as securities in non-Chinese companies which derive a significant portion of earnings from China.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Australia Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FAFD	4332538	SICAV
Objective		
Fidelity Funds Australia Fund aims to achieve long-term capital growth through investment primarily in a diversified portfolio of Australian equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Asia Fund A ACC EUR		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FEMAE	B2QPDM5	SICAV
Objective		
The fund aims to generate long-term capital growth investing principally in securities of companies having their head office or exercising predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets in Asia Index		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Australian Dollar Currency Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
AAD	4151948	SICAV
Objective		
The Fidelity currency funds range is designed to offer investors access to 'wholesale' deposit and competitive foreign exchange rates. These are likely to be more favourable than those that individual investors would be likely to secure, were they to invest their money directly. They are also designed to offer investors the highest level of security for their investment, which is achieved by Fidelity spreading investors' money across a range of institutions which have been identified as the most creditworthy. All the currency funds have a Moody's AAA rating for the security of the investment - the highest there is.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Asia Fund A ACC USD		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FEMAU	B2QPDL4	SICAV
Objective		
The fund aims to generate long-term capital growth investing principally in securities of companies having their head office or exercising predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets in Asia Index		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Asia Fund A EUR		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FEME	B2QDPK3	SICAV
Objective		
The fund aims to generate long-term capital growth investing principally in securities of companies having their head office or exercising predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets in Asia Index		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Eur Mid East & Africa-A-GBP		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEMAS	B1YCCB3	SICAV
Objective		
The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Asia Fund A USD		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FEMU	B2QDPJ2	SICAV
Objective		
The fund aims to generate long-term capital growth investing principally in securities of companies having their head office or exercising predominant part of their activity in less developed countries of Asia that are considered as emerging markets according to the MSCI Emerging Markets in Asia Index		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Market Debt Fd EUR Shares Inc		
Distributor		Depository/Trustee
FIL Investments International		BBH
Fund Code	SEDOL	Fund Type
EME1	B0T9S25	SICAV
Objective		
The fund seeks to achieve income with capital appreciation as a secondary consideration. The fund principally invests in global emerging-markets debt securities. The fund may also invest in equity securities of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Eur Mid East & Africa-A-Eur		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEMAE	B1YCB38	SICAV
Objective		
The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Market Debt Fd USD Shares Inc		
Distributor		Depository/Trustee
FIL Investments International		BBH
Fund Code	SEDOL	Fund Type
EMFI	B0T9S14	SICAV
Objective		
The fund seeks to achieve income with capital appreciation as a secondary consideration. The fund principally invests in global emerging-markets debt securities. The fund may also invest in equity securities of emerging market issuers, and lower quality debt securities. Investments will be made within, although not limited to, Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Eur Mid East & Africa-A-Eur Acc		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEMAF	B1YCB50	SICAV
Objective		
The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Markets Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EMD	4384807	SICAV
Objective		
Invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Eastern Europe (including Russia) and the Middle East.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Emerging Markets Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STEM	B15SR48	SICAV
Objective		
Invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Euro Bond Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEBE	4341288	SICAV
Objective		
Invest primarily in bonds denominated in Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Euro Balanced Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EBEM	4425654	SICAV
Objective		
Invests primarily in equities and bonds denominated in Euro. The fund will invest at least 30% and a maximum of 60% of the total net assets in equities. The remainder (minimum 40%, maximum 70%) will be invested in bonds.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Euro Bond Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STEB	B15SRF9	SICAV
Objective		
Invest primarily in bonds denominated in Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Euro Blue Chip Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EECP	5540385	SICAV
Objective		
Aims to produce long-term capital growth from a portfolio, which is primarily invested in larger companies in those countries that are members of the European Monetary Union (EMU). As new member states join the EMU, then investments in these countries may also be considered for inclusion in the fund.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Euro Corporate Bond Fund A		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
ECBA	7531923	SICAV
Objective		
The fund will invest primarily in Euro denominated corporate debt securities. The fund may invest up to 30% of its assets in non-Euro denominated debt securities and/or non-corporate debt securities. Exposure to non-Euro denominated debt securities may be hedged back into Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Euro Blue Chip Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STBC	B15SR59	SICAV
Objective		
Fidelity Funds Euro Blue Chip Fund aims to produce long-term capital growth from a portfolio, which is primarily invested in larger companies in those countries that are members of the European Monetary Union (EMU). As new member states join the EMU, then investments in these countries may also be considered for inclusion in the fund.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

EURO Currency Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EAXU	4152060	SICAV
Objective		
The Fidelity currency funds range is designed to offer investors access to 'wholesale' deposit and competitive foreign exchange rates. These are likely to be more favourable than those that individual investors would be likely to secure, were they to invest their money directly. They are also designed to offer investors the highest level of security for their investment, which is achieved by Fidelity spreading investors' money across a range of institutions which have been identified as the most creditworthy. All the currency funds have a Moody's AAA rating for the security of the investment - the highest there is.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

EURO STOXX 50 Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STOX	5380053	SICAV
Objective		
This fund aims to replicate the performance of the Dow Jones EURO STOXX 50 Index, as far as this is reasonable and practicable with the minimum of tracking error. The Dow Jones EURO STOXX 50 Index is an index of the 50 largest companies in the eurozone.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.60%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European Dynamic Growth Inc		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEMC	7021703	SICAV
Objective		
The fund aims to achieve long-term capital growth principally through investment in an actively managed portfolio of companies that have their head office or exercise a predominant part of their activity in Europe. The fund will typically have a bias towards medium sized companies with a market capitalisation of between 1 and 10 billion Euros.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European Aggressive Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EPPM	5395143	SICAV
Objective		
This fund is a concentrated portfolio of stocks which the fund manager believes are among the most attractive in continental Europe and the UK. There are no restrictions on country allocation or industry selection.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European Growth Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEUM	4341103	SICAV
Objective		
An actively-managed portfolio of European equities, with a bias towards medium and smaller-sized companies, which can lead to short-term volatility. Holdings reflect the manager's view of an individual company rather than his views of a particular market.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European Aggressive GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STEA	B0X5DV3	SICAV
Objective		
Invests principally in equity securities of European companies. Following an aggressive approach, the manager is free to select any company regardless of size or industry. Typically, the fund will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified. This will suit investors prepared to accept the higher risk associated with this type of investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European High Yield Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EEHY	5987335	SICAV
Objective		
This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia). The type of debt securities in which the fund will primarily invest will be subject to high risk and will not be required to meet a minimum rating standard. Most but not all will be rated for creditworthiness by an internationally recognised rating agency. Sub investment grade securities mean securities with a rating of BB+ or less from S&P or equivalent rating from an internationally recognised rating agency.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European Dynamic Growth GBP Shares Inc		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STEU	B15SR71	SICAV
Objective		
The fund aims to achieve long-term capital growth principally through investment in an actively managed portfolio of companies that have their head office or exercise a predominant part of their activity in Europe. The fund will typically have a bias towards medium sized companies with a market capitalisation of between 1 and 10 billion Euros.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European High Yield Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STEH	B15SRG0	SICAV
Objective		
Seeks to maximise total return (current income and capital appreciation) through primarily investing in high-yielding European corporate bonds. The type of debt securities in which the fund will invest will be subject to high risk, will not be required to		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

European Larger Companies Fd GBP Shares

Distributor		Depository/Trustee	
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
STLC	B15SR60	SICAV	
Objective			
The fund aims to achieve long-term growth, primarily through investments in equity securities of larger European Companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

European Larger Companies Fund

Distributor		Depository/Trustee	
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
EELC	7430837	SICAV	
Objective			
The Fidelity Funds European Larger Companies Fund aims to achieve long-term capital growth from an actively managed portfolio consisting of larger UK and continental European companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

European Smaller Companies Fund

Distributor		Depository/Trustee	
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
EESM	4547127	SICAV	
Objective			
Fidelity Funds European Smaller Companies Fund aims to provide long-term capital growth from an actively managed portfolio consisting of smaller companies listed in the UK and continental Europe.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

European Special Situations A-ACC-Euro

Distributor		Depository/Trustee	
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
ESSA	B2NGFF8	SICAV	
Objective			
The fund aims to achieve long-term capital growth by investing primarily in special situation shares of companies that have their head office or exercise a prominent part of their activity in Europe including countries of Central, Southern and eastern Europe including Russia) Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price The fund will have a mixture of investments in larger, medium and smaller sized companies. The manager is not restricted in his choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

European Special Situations Fund A-Euro

Distributor		Depository/Trustee	
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
ESSE	B2NGF92	SICAV	
Objective			
The fund aims to achieve long-term capital growth by investing primarily in special situation shares of companies that have their head office or exercise a prominent part of their activity in Europe including countries of Central, Southern and eastern Europe including Russia) Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price The fund will have a mixture of investments in larger, medium and smaller sized companies. The manager is not restricted in his choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

European Special Situations Fund A-GBP

Distributor		Depository/Trustee	
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
ESSG	B2NGFC5	SICAV	
Objective			
The fund aims to achieve long-term capital growth by investing primarily in special situation shares of companies that have their head office or exercise a prominent part of their activity in Europe including countries of Central, Southern and eastern Europe including Russia) Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price The fund will have a mixture of investments in larger, medium and smaller sized companies. The manager is not restricted in his choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.00%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		N/A	

Fid FF America Fund

Distributor		Depository/Trustee	
Fidelity Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
AMCI	5112067	SICAV	
Objective			
Invests principally in US equity securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.50%	N/A	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.39%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6345% per year		N/A	

Fid FF Asian Special Situations Fund

Distributor		Depository/Trustee	
Fidelity Investments International		Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type	
ASPI	5112288	SICAV	
Objective			
Invests principally in special situations stocks and smaller growth companies in Asia, excluding Japan. Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price. Up to 25% of the portfolio can consist of investments other than special situations stocks and smaller growth companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.50%	N/A	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.45%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5717% per year		N/A	

Fid FF China Focus Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
CFFA	0082275	SICAV
Objective		
The fund will primarily focus on China through investment in Chinese securities listed in China and Hong Kong, as well as securities in non-Chinese companies which derive a significant portion of earnings from China.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.43%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5926% per year		N/A

FID FF European Aggressive Fund		
Distributor	Depository/Trustee	
FIL Investment Services (UK) Limited	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EAGF	3820862	SICAV
Objective		
Invests principally in equity securities of European companies. Following an aggressive approach, the manager is free to select any company regardless of size or industry. Typically, the fund will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified. This will suit investors prepared to accept the higher risk associated with this type of investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.41%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6136% per year		N/A

Fid FF Emerging Eur Mid East & Africa		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EMEF	0381718	SICAV
Objective		
The fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.46%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5612% per year		N/A

Fid FF European Special Situations Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
ESSF	2967868	SICAV
Objective		
The fund aims to achieve long-term capital growth by investing primarily in special situation shares of companies that have their head office or exercise a prominent part of their activity in Europe including countries of Central, Southern and eastern Europe (including Russia). Special situations stocks generally have valuations which are attractive in relation to net assets or earnings potential with additional factors which may have a positive influence on the share price. The fund will have a mixture of investments in larger, medium and smaller sized companies. The manager is not restricted in his choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.47%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5507% per year		N/A

Fid FF Emerging Markets Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EMMI	5112326	SICAV
Objective		
Invests principally in areas experiencing rapid economic growth including countries in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.48%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5403% per year		N/A

Fid FF Global Consumer Industries Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
CISF	4362182	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the manufacture and distribution of goods to consumers. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.47%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5507% per year		N/A

Fid FF Euro Blue Chip Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EBCI	5112369	SICAV
Objective		
Invests principally in blue chip equities in those countries which are members of the Economic Monetary Union (EMU) and primarily denominated in Euro. Currently, these are the twelve member countries but if other countries join the EMU in the future then investment in these countries may also be considered for inclusion in the fund.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.44%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5822% per year		N/A

Fid FF Global Financial Services Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FSSF	4362450	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in providing financial services to consumers and industry. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.43%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5926% per year		N/A

Fid FF Global Focus Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
GFSF	7531633	SICAV
Objective		
The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.41%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6136% per year		N/A

Fid FF Global Technology Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
TCSF	5752771	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, that have, or will develop products, processes or services that will provide or will benefit significantly from technological advances and improvements. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.43%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5926% per year		N/A

Fid FF Global Health Care Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
HLSF	4363055	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the design, manufacture or sale of products and services used for or in connection with health care, medicine or biotechnology. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.42%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6031% per year		N/A

Fid FF Global Telecommunications Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
TLSF	5752793	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the development, manufacture or sale of telecommunications services or equipment. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.44%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5822% per year		N/A

Fid FF Global Industrials Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
INSF	4363312	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.42%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6031% per year		N/A

Fid FF India Focus Fund		
Distributor	Depository/Trustee	
FASL	BBHBrown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
IFSF	9723097	SICAV
Objective		
The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.55%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4670% per year		N/A

Fid FF Global Property Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
GPSF	3769794	SICAV
Objective		
The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments. The equity securities of real estate investment trusts (?REITs?) in which the fund will invest do not qualify as open-ended investment companies within the meaning of the Luxembourg law.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.42%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6031% per year		N/A

Fid FF International Bond Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
INBI	5112695	SICAV
Objective		
Invests in international markets to maximise performance measured in US Dollars.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.40%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.4127% per year		N/A

Fid FF Latin America Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
LAAI	5112504	SICAV
Objective		
Invests principally in securities of Latin American issuers.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.45%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5717% per year		N/A

FPS Global Growth Fund (US£)		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
GGD	5361746	SICAV
Objective		
The fund is managed with the aim of providing long-term capital growth from a portfolio of potential to diversify asset classes: equities, bonds and cash and global equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
2.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

FID FF Moneybuilder Europe Fund		
Distributor	Depository/Trustee	
FIL Investment Services (UK) Limited	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
MBEG	3820927	SICAV
Objective		
The fund's investment objective is to achieve long-term capital growth primarily from a portfolio made up of shares of European companies. The portfolio is likely to have a bias towards medium-sized and small companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.42%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2267% per year		N/A

FPS Growth Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EGRM	5311622	SICAV
Objective		
Aims to provide long-term capital growth primarily through investment in equities with an emphasis on European or Euro denominated securities. This fund will suit those investors who are looking for the longer-term rewards of equity investment and are prepared to accept the higher levels of risk normally associated with this type of investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
2.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Fid FF MoneyBuilder European Index		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
MBEU	1264255	SICAV
Objective		
Fidelity MoneyBuilder European Index is the A - Sterling share class of share of Fidelity EURO STOXX 50. This fund aims to replicate the performance of the Dow Jones EURO STOXX50 index as far as this is reasonably and legally practicable. The fund managers policy for achieving this objective is by the utilisation of replication methodology. The fund manager will aim to hold mainly all securities that represent the Dow Jones EURO STOXX50 index. In order to achieve the investment objective, the fund manager will utilise the stock index futures allowed by the regulators. This fund is part of the Luxembourg based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	N/A	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.60%	0.40%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		N/A

FPS Moderate Growth Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EMDM	5311633	SICAV
Objective		
Managed with a more conservative approach towards providing capital growth primarily through investment in a combination of equities and bonds with an emphasis on European or Euro denominated securities. This fund will appeal to investors seeking capital growth but who would prefer a lower level of risk than that normally associated with equity investment only.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.55%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

FPS Defensive Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
EDVM	5311655	SICAV
Objective		
Managed to provide a higher total return than cash over the longer term, primarily through investments in a combination of bonds and liquid assets with a European or Euro denominated emphasis, although equities may make up a small percentage of the fund. This fund will appeal to cautious investors.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.20%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

FPS Sterling Growth Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
SGP	5361616	SICAV
Objective		
The fund is managed with the aim of providing long-term capital growth from a portfolio of global equities. The fund may be suitable for investors who are seeking to gain a moderate level of international diversification with a bias towards UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
2.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

France Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EFFF	4341114	SICAV
Objective		
<p>The objective of this fund is to actively manage a portfolio of mainly French equities with the aim of outperforming the French market over the long run. The fund is benchmarked against the SBF 250 Index. In order to achieve the fund's objective, the manager will invest where he sees the best opportunities, with no restrictions in terms of market capitalisation or industry selection.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Financial Services Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FNS	1472249	SICAV
Objective		
<p>This fund aims to provide investors with long term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in providing financial services to consumers and industry.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Germany Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EGEM	4341125	SICAV
Objective		
<p>The objective of the Fidelity Funds Germany Fund is to achieve long-term capital growth by being invested in a diversified portfolio of primarily German equities. The fund manager aims to achieve long-term steady out performance of the index.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Financial Services GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STFS	4362535	SICAV
Objective		
<p>This fund aims to provide investors with long term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in providing financial services to consumers and industry.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Consumer Industries Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
CIN	1472150	SICAV
Objective		
<p>This fund aims to provide investors with long term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the manufacture and distribution of goods to consumers.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Focus Fund EUR Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
GFE	7531622	SICAV
Objective		
<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Consumer Industries GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STCI	4362331	SICAV
Objective		
<p>This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the manufacture and distribution of goods to consumers. This fund is part of the Luxembourg-based Fidelity Funds SICAV.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Focus Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STGF	5792418	SICAV
Objective		
<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Focus Fund USD Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
GFD	7531644	SICAV
Objective		
<p>The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Industrials Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STID	4363367	SICAV
Objective		
<p>This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries. This fund is part of the Luxembourg-based Fidelity Funds SICAV.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Health Care Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
HCR	1472095	SICAV
Objective		
<p>This fund aims to provide investors with long term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the design, manufacture, or sale of products and services used for or in connection with health care, medicine or biotechnology.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Property Fund EUR Shares Inc		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EGPI	B0QZ7Y1	SICAV
Objective		
<p>The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments. The equity securities of real estate investment trusts (REITs) in which the fund will invest do not qualify as open-ended investment companies within the meaning of the Luxembourg law.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Health Care Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STHC	4363174	SICAV
Objective		
<p>This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the design, manufacture or sale of products and services used for or in connection with health care, medicine or biotechnology. This fund is part of the Luxembourg-based Fidelity Funds SICAV.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Property Fund GBP Shares Inc		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
GPSI	B0QZ804	SICAV
Objective		
<p>The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments. The equity securities of real estate investment trusts (REITs) in which the fund will invest do not qualify as open-ended investment companies within the meaning of the Luxembourg law.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Industrials Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
IND	1472290	SICAV
Objective		
<p>This fund aims to provide investors with long term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products, or services related to cyclical and natural resources industries.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Property Fund USD Shares Inc		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
GPFI	B0QZ7X0	SICAV
Objective		
<p>The fund aims to achieve a combination of income and long-term capital growth primarily from investments in securities of companies principally engaged in the real estate industry and other real estate related investments. The equity securities of real estate investment trusts (REITs) in which the fund will invest do not qualify as open-ended investment companies within the meaning of the Luxembourg law.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Sector Fund-A-ACC-EUR		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman
Fund Code	SEDOL	Fund Type
GLSA	B1G3KH6	SICAV
Objective		
Aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Technology Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STTH	4364508	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, that have, or will develop products, processes or services that will provide or will benefit significantly from technological advances and improvements. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Sector Fund-A-EUR		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman
Fund Code	SEDOL	Fund Type
GLSE	B1G3KG5	SICAV
Objective		
Aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Telecommunications Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
TEL	9957529	SICAV
Objective		
This fund aims to provide investors with long term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the development, manufacture or sale of telecommunications services or equipment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Sector Fund-A-USD		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman
Fund Code	SEDOL	Fund Type
GLSU	B1G3KF4	SICAV
Objective		
Aims to provide investors with long-term capital growth, primarily through investment in the equity securities of companies throughout the world in industry sectors including, but not limited to Consumer Industry, Financial Services, Health Care, Industrials, Natural Resources, Technology and Telecommunication.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Telecommunications GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STTL	4364467	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world, which are involved in the development, manufacture or sale of telecommunications services or equipment. This fund is part of the Luxembourg-based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Global Technology Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
TEC	9957456	SICAV
Objective		
This fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world that have, or will develop, products, processes or services that will provide or will benefit significantly from technological advances and improvements.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Greater China Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FHGD	4341136	SICAV
Objective		
Fidelity Funds Greater China Fund aims to provide long-term capital growth from an actively managed portfolio of companies listed primarily on the stock exchanges in Hong Kong, China and Taiwan. The fund may deviate from industry allocations in its benchmark index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Growth and Income Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
GBD	7252280	SICAV
Objective		
The fund is managed with the aim of providing long-term capital growth from a portfolio of global equities and fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Indonesia Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FIOD	4405935	SICAV
Objective		
Fidelity Funds Indonesia Fund aims to achieve long-term capital growth through investment in a portfolio of equities listed on the Indonesian Stock Exchange. The fund may also invest in non-Indonesian listed companies with substantial operations in Indonesia.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

India Focus Fund EUR Shares		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
IAFE	B02DW88	SICAV
Objective		
The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

International Bond Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
IBD	4341158	SICAV
Objective		
Geographical allocation will reflect that of the benchmark index. The emphasis is on high quality investments with particular stress placed on the ability of governments and corporations to service their obligations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

India Focus Fund GBP Shares		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
STIA	B02DW99	SICAV
Objective		
The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

International Bond Fund GBP Shares		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
STIB	B15SRH1	SICAV
Objective		
Invests in international markets to maximise performance measured in US Dollars.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

India Focus Fund USD Shares		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
IAFD	B02DWB1	SICAV
Objective		
The fund aims to provide long-term growth, principally through investment in equity securities of Indian companies listed in India, as well as securities in non Indian companies which have a significant portion of their activities in India.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

International Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
IFD	4405980	SICAV
Objective		
Fidelity Funds International Fund is a global equity fund and performance is measured against the MSCI World Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

International Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STIL	B15SR82	SICAV
Objective		
Invests principally in equities in markets throughout the world including major markets and smaller emerging markets.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Japan Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FJAY	4341170	SICAV
Objective		
Fidelity Funds Japan Fund aims to provide long-term capital growth from a diversified portfolio of Japanese equities. Investment may be in both large and small capitalization companies. The fund's benchmark is the TOPIX, which is a capitalisation-weighted index of all companies listed on the Tokyo Stock Exchange (TSE) First Section. The fund may invest in companies outside the benchmark universe, namely those listed on the TSE Second Section, TSE Mother, OTC market and other regional markets in Japan.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Italy Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EIFL	4341169	SICAV
Objective		
The objective of Fidelity Funds Italy Fund is to achieve long-term capital growth through investment in a diversified portfolio of primarily Italian equities. The fund manager aims to achieve long-term steady outperformance of the benchmark index.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Japan Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STJP	B15SR93	SICAV
Objective		
Invests principally in Japanese equity securities.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Japan Advantage Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FJAF	7533219	SICAV
Objective		
Invests principally in Japanese equity securities listed on a Japanese stock exchange, including those listed on regional stock exchanges in Japan and on the Tokyo over-the-counter market. The fund will primarily invest in equity securities of companies Fidelity considers to be undervalued.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Japan Smaller Companies Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FJSC	4332549	SICAV
Objective		
Fidelity Funds Japan Smaller Companies Fund aims to achieve long-term capital appreciation by investing mainly in Japanese medium to smaller companies - those with a market capitalisation of typically JPY 100 billion or less. The fund's benchmark is the Tokyo Stock Exchange (TSE) Second Index, which is a capitalisation-weighted index of all companies listed on the TSE Second Section. However, the fund also invests in companies outside the benchmark universe, namely those listed on the TSE First Section, TSE Mother, OTC market and other regional markets in Japan. For liquidity reasons, the fund may invest in larger companies.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Japan Advantage Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STJN	B15SRB5	SICAV
Objective		
Invests principally in equity securities of Japanese companies listed on a Japanese stock exchange, including those listed on regional stock exchanges in Japan and on the Tokyo over-the-counter market. The fund will primarily invest in equity securities o		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Korea Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FKOD	4553038	SICAV
Objective		
Fidelity Funds Korean Fund aims to achieve long-term capital growth through investment primarily in Korean equities.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.00%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
N/A		N/A

Latin America Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
LAD	4397515	SICAV
Objective		
The fund aims to achieve long-term capital growth by being invested in securities issued by Latin American companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

MoneyBuilder European Index		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FSTMB	0355517	SICAV
Objective		
Fidelity MoneyBuilder European Index Fund is the A-sterling share class of Fidelity EURO STOXX50. This fund aims to replicate the performance of the Dow Jones EURO STOXX50 index as far as this is reasonably and legally practicable. The fund managers policy for achieving this objective is by the utilisation of replication methodology. The fund manager will aim to hold mainly all securities that represent the Dow Jones EURO STOXX50 index. In order to achieve the investment objective, the fund manager will utilise the stock index futures allowed by the regulators. This fund is part of the Luxembourg based Fidelity Funds SICAV.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.60%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Latin America Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STLA	B15SRC6	SICAV
Objective		
Invests principally in securities of Latin American issuers.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Nordic Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
NFK	4341200	SICAV
Objective		
The fund aims to provide long-term capital growth from investment mainly in the stock markets of Sweden, Norway, Denmark and Finland and Norway.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Malaysia Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FMFD	4341192	SICAV
Objective		
Fidelity Funds Malaysia Fund aims to achieve long-term capital growth from investment in equities and other securities quoted primarily on the Kuala Lumpur Stock Exchange. In addition the Fund may also invest in non-Malaysian quoted companies that have substantial interests in Malaysia.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Pacific Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FPAD	4397106	SICAV
Objective		
Invests primarily in Japanese and South East Asian stocks with an emphasis on larger companies. The manager will adjust weightings across these markets as their relative attractiveness dictates.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Moneybuilder Europe GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STME	B0X5DX5	SICAV
Objective		
The funds investment objective is to achieve long-term capital growth primarily from a portfolio made up of shares of European companies. The portfolio is likely to have a bias towards medium-sized and small companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Singapore Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FSPD	4341211	SICAV
Objective		
Fidelity Funds Singapore Fund aims to produce long-term capital growth through investment in a concentrated portfolio of Singaporean equities. In addition, the fund may also be invested in non-Singaporean quoted companies that have a significant exposure to the Singaporean economy.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

South East Asia Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FSED	4341222	SICAV
Objective		
<p>With the exception of Japan, the fund invests in any of the other Asian and Pacific stockmarkets, which represent some of the fastest growing economies in the world. The fund invests primarily in a broad spread of larger companies, allowing it to maintain a fairly high degree of liquidity, in what are often volatile markets.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

South East Asia Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STSA	B15SRD7	SICAV
Objective		
<p>Invests principally in equity securities quoted on stock exchanges in the Pacific Basin excluding Japan.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Sterling Bond Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
SBD	4341385	SICAV
Objective		
<p>Invests in gilts, Eurosterling bonds, UK debentures and corporate loan stocks as well as other fixed-interest securities.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Sterling Currency Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
AGP	4152703	SICAV
Objective		
<p>The Fidelity currency funds range is designed to offer investors access to 'wholesale' deposit and competitive foreign exchange rates. These are likely to be more favourable than those that individual investors would be likely to secure, were they to invest their money directly. They are also designed to offer investors the highest level of security for their investment, which is achieved by Fidelity spreading investors' money across a range of institutions which have been identified as the most creditworthy. All the currency funds have a Moody's AAA rating for the security of the investment - the highest there is.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Swiss Franc Currency Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
ACF	4151982	SICAV
Objective		
<p>The Fidelity currency funds range is designed to offer investors access to 'wholesale' deposit and competitive foreign exchange rates. These are likely to be more favourable than those that individual investors would be likely to secure, were they to invest their money directly. They are also designed to offer investors the highest level of security for their investment, which is achieved by Fidelity spreading investors' money across a range of institutions which have been identified as the most creditworthy. All the currency funds have a Moody's AAA rating for the security of the investment - the highest there is.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Switzerland Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
SWC	4341868	SICAV
Objective		
<p>The objective of Fidelity Funds Switzerland Fund is to achieve long-term capital growth through investment in a diversified portfolio of primarily Swiss equities. The fund manager aims to achieve long-term steady out-performance of the benchmark index.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Taiwan Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FTAW	5220513	SICAV
Objective		
<p>Fidelity Funds Taiwan Fund aims to achieve long-term capital appreciation through investment primarily in Taiwanese equities and other Taiwanese securities. The fund may also hold securities of companies outside Taiwan where a significant proportion of their earnings comes from Taiwan.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2010 (Euro) Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
ETAGA	7668858	SICAV
Objective		
<p>The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2010. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2010 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.85%	0.00%	0.00%
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2015 (Euro) Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
ETAGB	7666869	SICAV
Objective		
The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2015. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2015 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.10%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2035 (Euro) Fund Inc		
Distributor	Depository/Trustee	
FIL Investments International	BBH	
Fund Code	SEDOL	Fund Type
ETAGF	B15F8S0	SICAV
Objective		
The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2035. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2035 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2020 (Euro) Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
ETAGC	7666870	SICAV
Objective		
The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2020. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2020 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2040 (Euro) Fund Inc		
Distributor	Depository/Trustee	
FIL Investments International	BBH	
Fund Code	SEDOL	Fund Type
ETAGG	B15F8Q8	SICAV
Objective		
The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2040. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2040 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2025 (Euro) Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
ETAGD	B083646	SICAV
Objective		
The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2025. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2025 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Thailand Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
FTHD	4341244	SICAV
Objective		
Fidelity Funds Thailand Fund aims to achieve long-term capital growth primarily through investment in an actively managed portfolio of securities quoted on the Thai stock market.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

Target 2030 (Euro) Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
ETAGE	B083679	SICAV
Objective		
The fund aims to provide long-term capital growth for investors planning to withdraw substantial portions of their investment in the year 2030. The fund will invest primarily in European or Euro denominated equities, bonds, interest bearing debt securities and money market securities, in accordance with an asset allocation that will become increasingly conservative as the year 2030 is approached. The Euro to which the name of the fund refers is a currency of reference and not a currency of investments. Accordingly, the fund may also invest its assets in currencies other than the Euro.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

United Kingdom Fund		
Distributor	Depository/Trustee	
FIL Investments International	Brown Brothers Harriman (Luxembourg S.A.)	
Fund Code	SEDOL	Fund Type
UKP	4341255	SICAV
Objective		
Fidelity Fund United Kingdom Fund is invested primarily in equities listed on the UK market. This fund is conservatively managed with the fund manager focusing on stock picking rather than sector rotation.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US Dollar Bond Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
DBD	4341266	SICAV
Objective		
Fidelity Fund US Dollar Bond Fund aims to provide an attractive level of income with the possibility of capital growth. The non-government portion of the portfolio includes bonds issued by government agencies and 'supranational entities' - international organisations formed by two or more governments, plus a diverse range of corporate bonds. US government bonds (Treasuries) and dollar denominated non-US government bonds are also actively held.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US High Yield Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
DUHY	7204731	SICAV
Objective		
This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, lower-quality securities of issuers that have their principal business activities in the United States. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investments. The type of debt securities in which the fund will, primarily, invest, will be subject to high risk, will not be required to meet a minimum rating standard and may not be rated for creditworthiness by any internationally recognised rating agency.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US Dollar Bond Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STDB	B15SRJ3	SICAV
Objective		
Invests principally in US Dollar denominated debt securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US High Yield Fund EUR Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
EUHY	7204742	SICAV
Objective		
This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, lower-quality securities of issuers that have their principal business activities in the United States. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investments. The type of debt securities in which the fund will, primarily, invest, will be subject to high risk, will not be required to meet a minimum rating standard and may not be rated for creditworthiness by any internationally recognised rating agency.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US Dollar Cash Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
FUS	4398778	SICAV
Objective		
Fidelity US Dollar Cash Fund (formerly known as Fidelity Cash Funds - US Dollar Fund), aims to achieve continuous growth at minimal risk through investment primarily in transferable securities. The assets of the various funds will comprise, primarily, interest bearing transferable debt securities, treasury bills and money market instruments. With due consideration of legal restrictions and on an ancillary basis each fund may hold cash and cash equivalents up to 49% of net assets.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.40%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US High Yield Fund GBP Shares		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
STUH	7204720	SICAV
Objective		
This fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, lower-quality securities of issuers that have their principal business activities in the United States. This fund will suit those investors seeking high income and capital appreciation and who are prepared to accept the risks associated with this type of investments. The type of debt securities in which the fund will, primarily, invest, will be subject to high risk, will not be required to meet a minimum rating standard and may not be rated for creditworthiness by any internationally recognised rating agency.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

US Dollar Currency Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
AUS	4152877	SICAV
Objective		
The Fidelity currency funds range is designed to offer investors access to 'wholesale' deposit and competitive foreign exchange rates. These are likely to be more favourable than those that individual investors would be likely to secure, were they to invest their money directly. They are also designed to offer investors the highest level of security for their investment, which is achieved by Fidelity spreading investors' money across a range of institutions which have been identified as the most creditworthy. All the currency funds have a Moody's AAA rating for the security of the investment - the highest there is.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

World Fund		
Distributor		Depository/Trustee
FIL Investments International		Brown Brothers Harriman (Luxembourg S.A.)
Fund Code	SEDOL	Fund Type
LWLD	5500947	SICAV
Objective		
Fidelity Funds World Fund aims to produce long-term capital growth from a worldwide portfolio of equity holdings.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
N/A	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
N/A		N/A

