

Fidelity International Liquidity Management Solutions

Fund options for institutional investors

FUND MATRIX

ILF FUNDS	USD	EUR	GBP	
ISIN	Accumulating Class A	IE0003323619	IE0003323494	IE0003323270
	Accumulating Class B	IE00B134MW13	IE00B134T973	IE00BLDGCK54
	Flex Distributing Class A	IE0003323726	N/A	IE0003323387
	Flex Distributing Class B	IE00B5M6N347	N/A	IE00B6094L75
	Flex Distributing Class F	IE00B3ZLRT64	N/A	IE00B42LDN20
	G Flex Dist Series 1	IE00BKTGY846	N/A	N/A
Bloomberg Symbol	Accumulating Class A	FIDUSAC	FIDEUAC	FIDSTAC
	Accumulating Class B	FIDFUBA	FIDFEBA	N/A
	Flex Distributing Class A	FIDUSAD	N/A	FIDSTAD
	Flex Distributing Class B	FIDUSBD	N/A	FIDSTBD
	Flex Distributing Class F	FIDUSFD	N/A	FIDSTFD
	G Flex Dist Series 1	FUDGFD1	N/A	N/A
Expense Caps	Accumulating Class A	0.15%	0.15%	0.15%
	Accumulating Class B	0.15%	0.15%	0.15%
	Flex Distributing Class A	0.15%	N/A	0.15%
	Flex Distributing Class B	0.15%	N/A	0.15%
	Flex Distributing Class F	0.15%	N/A	0.15%
	G Flex Dist Series 1	0.10%	N/A	N/A
Trading Deadline		^07.00		
		*11.00	*11.00	*11.00
		*15.00	**13.30	**13.30
		**21.00		
Distribution and/or Service (12b-1) Fees	Accumulating Class A	N/A	N/A	N/A
	Accumulating Class B	0.25%	0.25%	0.25%
	Flex Distributing Class A	N/A	N/A	N/A
	Flex Distributing Class B	0.25%	N/A	0.25%
	Flex Distributing Class F	N/A	N/A	N/A
	G Flex Dist Series 1	0.10%	N/A	N/A

For more information about how Fidelity can help meet your needs, please contact your Fidelity representative.

^ Interim cut off for in good order automated trades

*Interim cut off

**Final cut off

A & B Accum – NAV accumulates daily

A & B Flex – interest accrued daily and reinvested onto account

F Flex - interest accrued daily and reinvested or paid out monthly

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