

Fund Name	Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %	ISIN
Fidelity - The Euro Fund	Accumulating Class A	FIEAA	20/01/2021	13755.18	164155.47	166193.3	2257988391.32	2278576404	0.000000000	0	-0.63	48	48	-0.63	-0.67	-0.63	AAAm	13755.18	13755.8211	0.64	0.00%	IE0003323494
Fidelity - The Euro Fund	Accumulating Class B	FIEBA	20/01/2021	10913.46	510.03	166193.3	5566191.12	2278576404	0.000000000	0	-0.63	48	48	-0.63	-0.67	-0.63	AAAm	10913.46	10913.9652	0.51	0.00%	IE00B134T973
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIEST	20/01/2021	9825.67	1459.14	166193.3	14337033.18	2278576404	0.000000000	0	-0.63	48	48	-0.63	-0.67	-0.63	AAAm	9825.67	9826.1299	0.46	0.00%	IE00B65T4341
Fidelity - The Euro Fund	Accumulating Class C	FIECA	20/01/2021	9973.62	68.66	166193.3	684788.86	2278576404	0.000000000	0	-0.58	48	48	-0.58	-0.63	-0.58	AAAm	9973.62	9974.0849	0.46	0.00%	IE00BL9XM002
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	20/01/2021	20990.06	29893.22	351545086.3	627460595.06	1551579609	0.000000000	0	0.01	48	58	0.01	0.01	0.01	AAAm	20990.06	20990.3629	0.30	0.00%	IE0003323270
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	20/01/2021	1.00	317250268.26	351545086.3	317250268.26	1551579609	0.000000274	86.92	0.01	48	58	0.01	0.01	0.01	AAAm	1.00	1.0000	0.00	0.00%	IE0003323387
Fidelity - The Sterling Fund	Flex Distributing Class B	FIGBD	20/01/2021	1.00	23213518.32	351545086.3	23213518.32	1551579609	0.000000274	6.36	0.01	48	58	0.01	0.01	0.01	AAAm	1.00	1.0000	0.00	0.00%	IE00B6094L75
Fidelity - The Sterling Fund	Stanlib Short-Term MM	FIGST	20/01/2021	10341.15	69.58	351545086.3	719537.55	1551579609	0.000000000	0	0.01	48	58	0.01	0.01	0.01	AAAm	10341.15	10341.3021	0.15	0.00%	IE00B5MQM607
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	20/01/2021	1.00	10995291.27	351545086.3	10995291.27	1551579609	0.000000274	3.01	0.01	48	58	0.01	0.01	0.01	AAAm	1.00	1.0000	0.00	0.00%	IE00B42LDN20
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	20/01/2021	10204.90	56045.17	351545086.3	571935396.69	1551579609	0.000000000	0	0.04	48	58	0.05	0.04	0.04	AAAm	10204.90	10205.0461	0.15	0.00%	IE00BD0NHL93
Fidelity - The Sterling Fund	Accumulating Class B	FIGBA	20/01/2021	10002.82	0.50	351545086.3	5001.41	1551579609	0.000000000	0	0.00	48	58	0.00	0.00	0.00	AAAm	10002.82	10002.9600	0.14	0.00%	IE00BLDGCK54