

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	04/08/2020	13793.92	122068.25	124282.19	1683799115.86	1706176283	0.000000000	0	-0.50	29	31	-0.50	-0.48	-0.50	AAAm	13793.92	13794.1334	0.21	0.00%	IE0003323494
Fidelity - The Euro Fund	Accumulating Class B	FIEBA	04/08/2020	10944.09	515.61	124282.19	5642882.32	1706176283	0.000000000	0	-0.50	29	31	-0.50	-0.48	-0.50	AAAm	10944.09	10944.2631	0.17	0.00%	IE00B134T973
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIEST	04/08/2020	9853.34	1697.90	124282.19	16729985.44	1706176283	0.000000000	0	-0.50	29	31	-0.50	-0.48	-0.50	AAAm	9853.34	9853.4954	0.16	0.00%	IE00B65T4341
Fidelity - The Euro Fund	Accumulating Class C	FIECA	04/08/2020	9999.16	0.43	124282.19	4299.64	1706176283	0.000000000	0	-0.42	29	31	-0.43	0.00	-0.42	AAAm	9999.16	9999.3256	0.17	0.00%	IE00BL9XM002
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	04/08/2020	20989.21	26378.14	248365834.2	553656204.06	1423700718	0.000000000	0	0.05	46	50	0.06	0.10	0.05	AAAm	20989.21	20989.4625	0.25	0.00%	IE0003323270
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	04/08/2020	1.00	221538310.19	248365834.2	221553350.58	1423700718	0.000001370	303.5	0.05	46	50	0.06	0.10	0.05	AAAm	1.00	1.0001	0.00	0.01%	IE0003323387
Fidelity - The Sterling Fund	Flex Distributing Class B	FIGBD	04/08/2020	1.00	25434004.45	248365834.2	25435671.02	1423700718	0.000001370	34.84	0.05	46	50	0.06	0.10	0.05	AAAm	1.00	1.0001	0.00	0.01%	IE00B6094L75
Fidelity - The Sterling Fund	Stanlib Short-Term MM	FIGST	04/08/2020	10340.73	149.30	248365834.2	1543870.82	1423700718	0.000000000	0	0.05	46	50	0.05	0.07	0.05	AAAm	10340.73	10340.8555	0.13	0.00%	IE00B5MQM607
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	04/08/2020	1.00	1306200.00	248365834.2	1306300.89	1423700718	0.000001370	1.79	0.05	46	50	0.06	0.10	0.05	AAAm	1.00	1.0001	0.00	0.01%	IE00B42LDN20
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	04/08/2020	10202.07	60791.63	248365834.2	620200320.04	1423700718	0.000000000	0	0.16	46	50	0.20	0.25	0.16	AAAm	10202.07	10202.1925	0.12	0.00%	IE00BD0NHL93
Fidelity - The Sterling Fund	Accumulating Class B	FIGBA	04/08/2020	10002.12	0.50	248365834.2	5001.06	1423700718	0.000000000	0	0.07	46	50	0.07	0.07	0.07	AAAm	10002.12	10002.2400	0.12	0.00%	IE00BLDGCK54