

Accounting Date	Currency	Fund Name	NAV
27-Feb-20	EUR	Fidelity Asia Pacific Ex Japan Equity Fund - G Acc EUR	9.03
27-Feb-20	EUR	Fidelity Alternative Listed Equity Fund -G Acc EUR	9.79
27-Feb-20	EUR	Fidelity Europe ex-UK Equity Fund - G Acc EUR	10.18
27-Feb-20	EUR	Fidelity Global Aggregate Bond Fund - G Acc EUR	10.63
27-Feb-20	EUR	Fidelity Global Emerging Markets Fund - G Acc EUR	9.65
27-Feb-20	EUR	Fidelity Sub-IG Fixed Income Fund - G Acc EUR	10.55
27-Feb-20	EUR	Fidelity Japan Equity Fund - G Acc EUR	8.79
27-Feb-20	EUR	Fidelity North America Equity Fund - G Acc EUR	9.57
27-Feb-20	EUR	Fidelity UK Equity Fund - G Acc EUR	9.31
