

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	30/07/2021	13709.71	158154.08	163684.33	2168246846.91	2223505459	0.000000000	0	-0.62	45	45	-0.63	-0.63	-0.62	AAAm	13709.71	13710.3062	0.60	0.00%	IE0003323494
Fidelity - The Euro Fund	Accumulating Class B	FIEBA	30/07/2021	10877.43	520.62	163684.33	5663005.88	2223505459	0.000000000	0	-0.62	45	45	-0.63	-0.63	-0.62	AAAm	10877.43	10877.8983	0.47	0.00%	IE00B134T973
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIEST	30/07/2021	9793.21	1324.58	163684.33	12971887.83	2223505459	0.000000000	0	-0.62	45	45	-0.63	-0.63	-0.62	AAAm	9793.21	9793.6329	0.42	0.00%	IE00B65T4341
Fidelity - The Euro Fund	Accumulating Class C	FIECA	30/07/2021	9938.45	3684.63	163684.33	36619506.42	2223505459	0.000000000	0	-0.62	45	45	-0.63	-0.63	-0.62	AAAm	9938.45	9938.8797	0.43	0.00%	IE00BL9XM002
Fidelity - The Euro Fund	G Accumulating Shares	FIEGA	30/07/2021	10029.36	0.42	163684.33	4212.33	2223505459	0.000000000	0	-0.69	45	45	-0.69	0.00	-0.69	AAAm	10029.36	10029.7857	0.43	0.00%	IE000DCNB9D8
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	30/07/2021	20991.14	28067.31	301707263.5	589164871.75	1298149810	0.000000000	0	0.01	49	53	0.01	0.01	0.01	AAAm	20991.14	20990.8746	-0.27	0.00%	IE0003323270
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	30/07/2021	1.00	278927595.63	301707263.5	278927595.63	1298149810	0.000000822	229.26	0.01	49	53	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	30/07/2021	1.00	18199813.86	301707263.5	18199813.86	1298149810	0.000000822	14.97	0.01	49	53	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	30/07/2021	10341.71	69.58	301707263.5	719576.15	1298149810	0.000000000	0	0.01	49	53	0.01	0.01	0.01	AAAm	10341.71	10341.5782	-0.13	0.00%	IE00B5MQM607
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	30/07/2021	1.00	4511876.14	301707263.5	4511876.14	1298149810	0.000000825	3.72	0.01	49	53	0.01	0.01	0.01	AAAm	1.00	1.0000	0.00	0.00%	IE00B42LDN20
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	30/07/2021	10206.24	39840.45	301707263.5	406621074.68	1298149810	0.000000000	0	0.02	49	53	0.02	0.02	0.02	AAAm	10206.24	10206.1073	-0.13	0.00%	IE00BD0NHL93
Fidelity - The Sterling Fund	Accumulating Class B	FIGBA	30/07/2021	10002.82	0.50	301707263.5	5001.41	1298149810	0.000000000	0	0.00	49	53	0.00	0.00	0.00	AAAm	10002.82	10002.7000	-0.12	0.00%	IE00BLDGCK54