

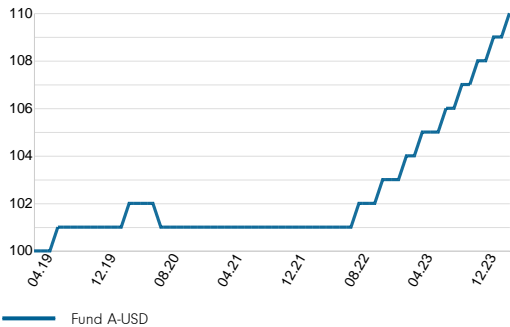
Fidelity Funds - US Dollar Cash Fund

30 Apr 2024

Fund Details

Fund Manager	Christopher Ellinger Tim Foster
Reference Currency	USD
Fund Size	US\$1,911m
Max. Sales Charge - Cash (On Net Investment Amount)	0.00%
Annual Management Fee	0.15%
Subscription Information	Cash: All share classes
Total No. of Positions	113

Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

Top 10 holdings (% TNA)

	Fund
LANDESBANK BADEN-WUERT (UNGTD)	0.1
BRED BANQUE POPULAIRE	0.1
LANDESBANK HESS-THURNGN(UNGTD)	0.1
DZ BANK AG DEUT ZENT GENOSBANK	0.1
DNB BANK ASA	0.1
BANQUE FED CRED MUTUEL PARIS	0.0
LANDWIRTSCHAFTLICHE RENTENBANK	0.0
UBS AG LON BRANCH	0.0
SG ISSUER SA	0.0
MITSUBISHI CORP FINANCE PLC	0.0

Investment Objective

The fund aims to offer returns in line with money market rates over the recommended holding period. The fund invests at least 70% (and normally 75%) in US dollar denominated money market instruments such as reverse repurchase agreements and deposits. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody's Investor Services, Inc. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with low but improving ESG characteristics. (For full details of the objective and other considerations please refer to the Prospectus)

Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	20 Sep 93	12.2943	FIDCUSI LX	LU0064963852

A: distributing share class. Distribution amount not guaranteed.

Performance (%)

	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (cum)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD	1.8	0.4	1.3	2.7	5.4	2.7	1.9	2.2
With 0% sales charge	1.8	0.4	1.3	2.7	5.4	2.7	1.9	2.2

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Calendar Year Performance (%)

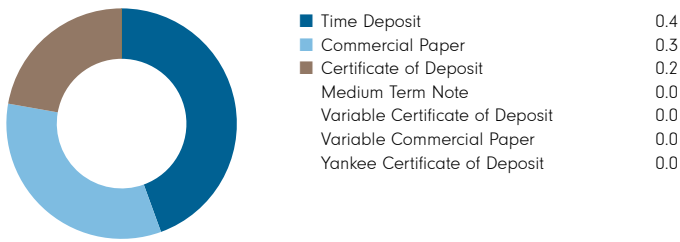
	2019	2020	2021	2022	2023
A-USD	1.8	0.2	-0.2	1.4	5.0
With 0% sales charge	1.8	0.2	-0.2	1.4	5.0

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

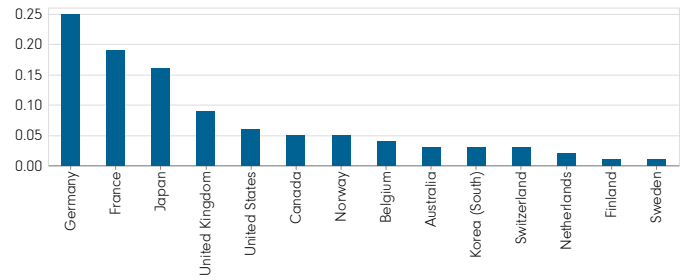
Fidelity Funds - US Dollar Cash Fund

30 Apr 2024

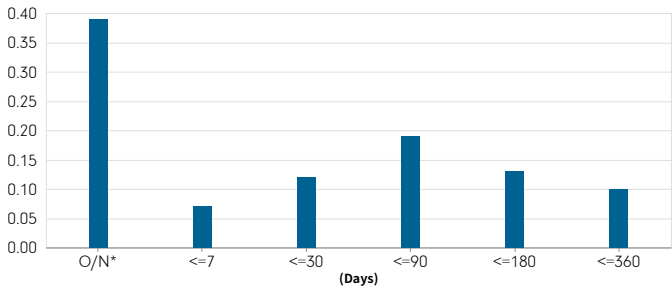
Asset Allocation (% TNA)



Geographic Exposure (% TNA)

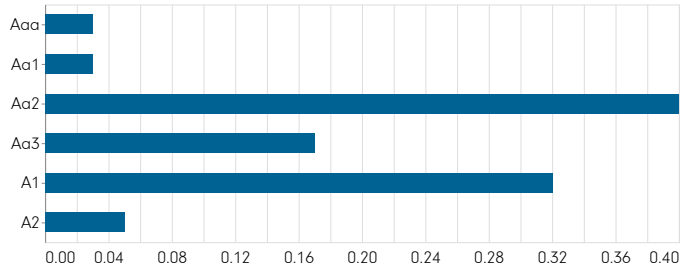


Maturity Profile (market value weighted %)



*O/N - Overnight

Credit Rating (% TNA)



FIL Investment Management (Singapore) Limited [FIMSL] (Co. Reg. No.: 199006300E) is a responsible entity for the fund in Singapore. Prospectus of the fund is available from FIMSL or its distributors upon request. Potential investors should read the prospectus before investing. All views expressed and references to specific securities are included for illustration only, and should not be construed as an offer or recommendation. This document is for information only and does not have regard to the specific investment objectives, financial situation and particular needs of the person who may receive it. Potential investor should seek advice from a financial adviser before investing. If that potential investor chooses not to seek advice from a financial adviser, he should consider whether the fund is suitable for him. Past performance of the fund is not indicative of the future performance. Prices can go up and down. The value of the shares of the fund and the income accruing to them may fall or rise. Investors investing in a fund denominated in a non-local currency should be aware of exchange rate risk. The fund is not available to US citizens, residents or greencard holders. This publication has not been reviewed by the Monetary Authority of Singapore. Fidelity, Fidelity International, and the Fidelity International logo and F symbol are trademarks of FIL Limited.