

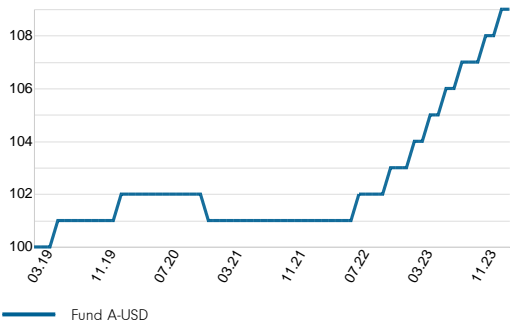
Fidelity Funds - US Dollar Cash Fund

31 Mar 2024

Fund Details

Fund Manager	Christopher Ellinger Tim Foster
Reference Currency	USD
Fund Size	US\$1,775m
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	116

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
DNB BANK ASA	6.3
LANDESBANK BADEN-WUERT (UNGTD)	6.3
LANDESBANK HESS-THURNGN(UNGTD)	6.2
JYSKE BANK AS	3.7
LANDWIRTSCHAFTLICHE RENTENBANK	3.1
LANDESKREDITANK BADEN WURTEMB	2.5
UBS AG LON BRANCH	2.5
SG ISSUER SA	2.2
MITSUBISHI CORP FINANCE PLC	1.9
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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	12.2395	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	1.3	0.4	1.3	2.7	5.3	2.5	1.8	2.1
With 0% sales charge	1.3	0.4	1.3	2.7	5.3	2.5	1.8	2.1

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 (%)

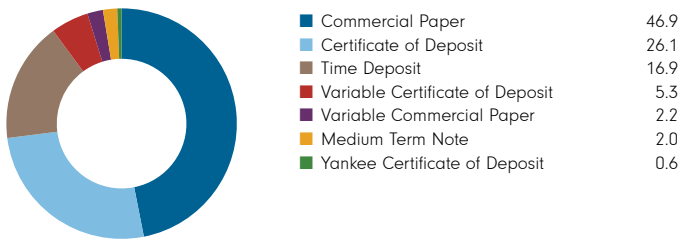
	2019	2020	2021	2022	2023
A-USD	1.8	0.2	-0.2	1.4	5.0
With 0% sales charge	1.8	0.2	-0.2	1.4	5.0

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.

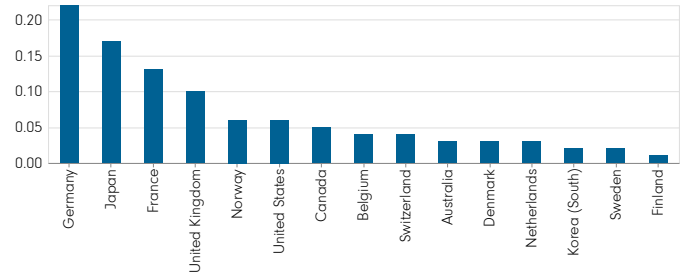
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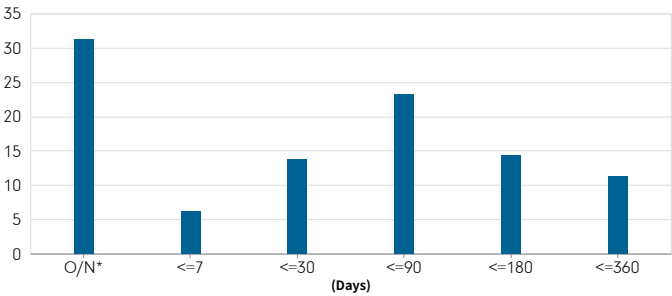
Asset Allocation (% TNA)



Geographic Exposure (% TNA)

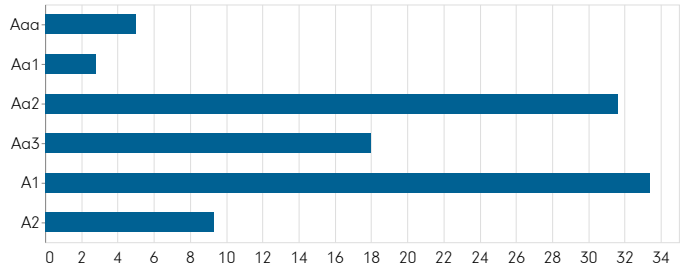


Maturity Profile (market value weighted %)



*O/N - Overnight

Credit Rating (% TNA)



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