

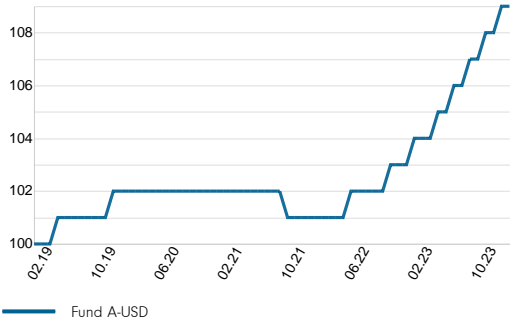
Fidelity Funds - US Dollar Cash Fund

29 Feb 2024

Fund Details

Fund Manager	Christopher Ellinger Tim Foster
Reference Currency	USD
Fund Size	US\$1,795m
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	115

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.

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	12.1881	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	0.9	0.4	1.3	2.7	5.2	2.4	1.8	2.1
With 0% sales charge	0.9	0.4	1.3	2.7	5.2	2.4	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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