

Appendix 1 - Full list of impacted sub-funds and share classes

Fund Name	Share Class	ISIN	1. Concentration Range Language Amendment	2. Standardisation of Third Party Expenses	3. Clarification of Benchmark Language	4. Distribution Frequency Change	5. Rebranding of Bank of America Merrill Lynch Index Name
Fidelity Investment Funds							
Fidelity Asian Dividend Fund	W-ACC	GB00B8W5LX86		X			
Fidelity European Fund	R-INC	GB00BMHGQG21		X			
Fidelity European Fund	A-ACC	GB0003874798	X		X		
Fidelity European Fund	I-ACC	GB00BNXKTN30	X		X		
Fidelity European Fund	I-INC	GB00BD7XZ185	X		X		
Fidelity European Fund	R-ACC	GB00BMHGQ959	X		X		
Fidelity European Fund	W-ACC	GB00BFT3504	X		X		
Fidelity European Fund	W-INC	GB00B7VKN956	X		X		
Fidelity Global Dividend Fund	A-ACC	GB00B7FQHJ97	X	X	X		
Fidelity Global Dividend Fund	R-ACC	GB00BP68CM89	X	X	X		
Fidelity Global Dividend Fund	W-ACC	GB00B7GJPN73	X	X	X		
Fidelity Global Dividend Fund	R-MINC	GB00BKPT8X07	X		X		
Fidelity Global Dividend Fund	W-INC	GB00B778087	X		X		
Fidelity Global Dividend Fund	W-MINC	GB00BYSYZL73	X		X		
Fidelity Global Enhanced Income Fund	F-ACC	GB00BJ9TM371	X	X	X		
Fidelity Global Enhanced Income Fund	W-ACC	GB00BD1NLL62	X	X	X		
Fidelity Global Enhanced Income Fund	I-INC	GB00BKDZ1K85	X		X		
Fidelity Global Enhanced Income Fund	W-INC	GB00BD1NLJ41	X		X		
Fidelity Global Enhanced Income Fund	W-MINC	GB00BYSYZN97	X		X		
Fidelity MoneyBuilder Balanced Fund	A-INC	GB0003878559		X			
Fidelity MoneyBuilder Balanced Fund	W-ACC	GB00BYRPGV84		X			
Fidelity MoneyBuilder Balanced Fund	W-INC	GB00B7XJFX07		X			
Fidelity MoneyBuilder Corporate Bond Fund	A-ACC	GB00B417LB58		X			X
Fidelity MoneyBuilder Corporate Bond Fund	I-ACC	GB00BK8LPC10		X			X
Fidelity MoneyBuilder Corporate Bond Fund	W-ACC	GB00BBGBFM09		X			X
Fidelity Strategic Bond Fund	A-ACC	GB00B5M4BD49		X			
Fidelity Strategic Bond Fund	W-ACC	GB00BCRWZ559		X			
Fidelity UK Select Fund	F-INC	GB00BMD6T233		X			
Fidelity UK Select Fund	R-INC	GB00BMF92N21		X			
Fidelity UK Smaller Companies Fund	L-INC	GB00BMHGQH38		X			
Fidelity Responsible Asia Equity Fund	W-ACC	GB00B84Q8M70	X		X		
Fidelity Cash Fund	I-ACC	GB00BQRGFD05				X	
Fidelity Cash Fund	Investment Pathway 4-ACC	GB00BN2BFJ58				X	
Fidelity Cash Fund	W-ACC	GB00BD1RHT82				X	
Fidelity Short Dated Corporate Bond	W-MINC	GB00BP6JRJ32					X
Fidelity Short Dated Corporate Bond	W-ACC	GB00BDCGOG22					X
Fidelity Short Dated Corporate Bond	W-INC	GB00BDCGOF15					X
Fidelity Investment Funds 2							
Fidelity UK Opportunities Fund	A-INC	GB00BGV1T511	X		X		
Fidelity UK Opportunities Fund	W-ACC	GB00BH7HNY76	X		X		
Fidelity UK Opportunities Fund	W-INC	GB00BH7HNZ83	X		X		
Fidelity Investment Funds IX							
Fidelity Index-Linked Bond Fund	I-ACC	GB0033144527		X			
Fidelity Long Dated Sterling Corporate Bond Fund	W-ACC	GB0033144634		X			X
Fidelity Pre-Retirement Bond Fund	F-ACC	GB00BGM17Q78					X
Fidelity Pre-Retirement Bond Fund	H-ACC	GB00BN2BFG28					X
Fidelity Pre-Retirement Bond Fund	Investment Pathway 2-ACC	GB00BN2BFH35					X
Fidelity Pre-Retirement Bond Fund	W-ACC	GB00BGM17P61					X
Fidelity Responsible Global Equity Income Fund	W-ACC	GB0034204569		X			
Fidelity Sterling Corporate Bond Fund	W-ACC	GB0033146563		X			X
Fidelity Sterling Aggregate Bond Fund	I-ACC	GB00B156WV49		X			
Fidelity Sterling Aggregate Bond Fund	W-ACC	GB00BN91SG66		X			
Fidelity Sustainable UK Equity Fund	W-ACC	GB0003373668	X				

Appendix 2 - Comparison of existing and proposed Investment Policy language

Fund Name	Current Investment Policy	Proposed Investment Policy (with effect from 13 February 2026)
Fidelity Investment Funds		
Fidelity European Fund	The Fund will invest at least 80% in equities (and their related securities) of companies domiciled, incorporated or having significant business in continental Europe and those which are listed in the region. The Fund is actively managed. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI Europe ex UK Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also invest into other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.	The Fund will invest at least 80% in equities (and their related securities) of companies domiciled, incorporated or having significant business in continental Europe and those which are listed in the region and aims to hold a concentrated portfolio of 35-55 securities. The Fund is actively managed and will invest in a concentrated portfolio of companies the Investment Manager considers will outperform over the period. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI Europe ex UK Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also invest into other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.
Fidelity Global Dividend Fund	The Fund will invest at least 70% in equities (and their related securities) of companies globally. The Investment Manager will choose investments which it believes offer attractive dividend yields in addition to price appreciation. It is not restricted in terms of size, industry, or geographical split. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.	The Fund will invest at least 70% in equities (and their related securities) of companies globally and aims to hold a concentrated portfolio of 35-55 securities. The Investment Manager will choose investments which it believes offer attractive dividend yields in addition to price appreciation. It is not restricted in terms of size, industry, or geographical split. The Fund is actively managed and will invest in a concentrated portfolio of companies the Investment Manager considers will outperform over the period. The Fund is not constrained by a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.
Fidelity Global Enhanced Income Fund	The Fund will invest at least 50% in equities (and their related securities) of companies globally, which could include countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. Derivatives, including covered call options, will be used for investment purposes in order to further enhance the income generated by the underlying investments. The Investment Manager is not restricted in terms of size, industry, or geographical split. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.	The Fund will invest at least 50% in equities (and their related securities) of companies globally, which could include countries considered to be emerging markets as determined by the Investment Manager at its sole discretion and aims to hold a concentrated portfolio of 40-60 securities. Derivatives, including covered call options, will be used for investment purposes in order to further enhance the income generated by the underlying investments. The Investment Manager is not restricted in terms of size, industry, or geographical split. The Fund is actively managed and will invest in a concentrated portfolio of companies the Investment Manager considers will outperform over the period. The Fund is not constrained by a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management.
Fidelity Responsible Asia Equity Fund	The Fund invests at least 70% of its assets in equities of companies that are listed, headquartered, or do most of their business in Asia* (excluding Japan). This could include investment in countries that are considered emerging markets. The Fund invests at least 80% of its assets in securities of issuers with high ESG ratings. The Fund may invest in securities of issuers with low but improving sustainability characteristics. High ESG ratings are defined as issuers rated by Fidelity ESG ratings as a B or above, or in the absence of a rating from Fidelity, an MSCI ESG rating of A or above. The Fund may also obtain exposure to other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Fund is actively managed. The Investment Manager identifies suitable investment opportunities for the Fund, utilising in-house research and investment capability. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI AC Asia ex-Japan Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. *as determined by the MSCI AC Asia ex-Japan Index.	The Fund invests at least 70% of its assets in equities of companies that are listed, headquartered, or do most of their business in Asia* (excluding Japan) and aims to hold a concentrated portfolio of 40-60 securities. This could include investment in countries that are considered emerging markets. The Fund invests at least 80% of its assets in securities of issuers with high ESG ratings. The Fund may invest in securities of issuers with low but improving sustainability characteristics. High ESG ratings are defined as issuers rated by Fidelity ESG ratings as a B or above, or in the absence of a rating from Fidelity, an MSCI ESG rating of A or above. The Fund may also obtain exposure to other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Fund is actively managed and will invest in a concentrated portfolio of companies the Investment Manager considers will outperform over the period. The Investment Manager identifies suitable investment opportunities for the Fund, utilising in-house research and investment capability. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI AC Asia ex-Japan Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. *as determined by the MSCI AC Asia ex-Japan Index.
Fidelity Investment Funds 2		
Fidelity UK Opportunities Fund	The Fund will invest at least 70% in equities (and their related securities) of UK companies (those domiciled, incorporated or having significant business in the UK). The Fund may also invest a proportion of its assets in global companies listed in the UK. The Investment Manager will actively select companies based on their potential to generate capital growth. It is not restricted in terms of industry and size. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. There is no policy to restrict investment to any particular economic or industrial sector	The Fund will invest at least 70% in equities (and their related securities) of UK companies (those domiciled, incorporated or having significant business in the UK) and aims to hold a concentrated portfolio of 35-65 securities. The Fund may also invest a proportion of its assets in global companies listed in the UK. The Investment Manager will actively select companies based on their potential to generate capital growth. It is not restricted in terms of industry and size. The Fund is actively managed without reference to a benchmark. The Fund will invest in a concentrated portfolio of companies the Investment Manager considers will outperform over the period. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. There is no policy to restrict investment to any particular economic or industrial sector
Fidelity Investment Funds IX		
Fidelity Sustainable UK Equity Fund	The Fund will invest at least 70% of its assets in the shares of UK companies (those domiciled, incorporated, or having significant business in the UK) and may invest up to 30% of its assets in companies incorporated anywhere in the world including emerging markets. The Fund's portfolio will be made up of a blend of larger, medium and smaller sized companies and aims to hold a concentrated portfolio of 30-40 securities. The Investment Manager identifies suitable investment opportunities for the Fund utilising in-house research and investment capability. Up to 30% of the Fund may be invested in shares of companies and collective investment schemes aligned with the financial objective and which do not have attributes that conflict with the Fund's sustainability objective. The Fund may also hold cash, cash equivalents, deposits and money market instruments for liquidity purposes and derivatives which may be used for efficient portfolio management purposes.	The Fund will invest at least 70% of its assets in the shares of UK companies (those domiciled, incorporated, or having significant business in the UK) and may invest up to 30% of its assets in companies incorporated anywhere in the world including emerging markets. The Fund's portfolio will be made up of a blend of larger, medium and smaller sized companies and aims to hold a concentrated portfolio of 30-50 securities. The Investment Manager identifies suitable investment opportunities for the Fund utilising in-house research and investment capability. Up to 30% of the Fund may be invested in shares of companies and collective investment schemes aligned with the financial objective and which do not have attributes that conflict with the Fund's sustainability objective. The Fund may also hold cash, cash equivalents, deposits and money market instruments for liquidity purposes and derivatives which may be used for efficient portfolio management purposes.

Appendix 2 - continued

Updated accounting dates for the Fidelity Cash Fund

Fund Name	Current Accounting Date (Accumulating Share Classes*)	New Accounting Dates (with effect from 1 March 2026)
Fidelity Investment Funds - Fidelity Cash Fund	28 February	28 February 31 May 31 August 30 November

* excludes G accumulation class as quarterly

Updated treatment on charging for third party expenses

Fund Name	Current charging for third party expenses	New proposed charging for third party expenses (with effect from 1 March 2026)
Fidelity Investment Funds		
Fidelity European Fund	Charged against Capital	Charged against Income
Fidelity UK Select Fund	Charged against Capital	Charged against Income
Fidelity UK Smaller Companies Fund	Charged against Capital	Charged against Income
Fidelity Asian Dividend Fund	Charged against Income	Charged against Capital
Fidelity Global Dividend Fund	Charged against Income	Charged against Capital
Fidelity Global Enhanced Income Fund	Charged against Income	Charged against Capital
Fidelity MoneyBuilder Balanced Fund	Charged against Income	Charged against Capital
Fidelity MoneyBuilder Corporate Bond Fund	Charged against Income	Charged against Capital
Fidelity Strategic Bond Fund	Charged against Income	Charged against Capital
Fidelity Investment Funds IX		
Fidelity Sterling Aggregate Bond Fund	Charged against Income	Charged against Capital
Fidelity Sterling Corporate Bond Fund	Charged against Income	Charged against Capital
Fidelity Index-Linked Bond Fund	Charged against Income	Charged against Capital
Fidelity Responsible Global Equity Income Fund	Charged against Income	Charged against Capital
Fidelity Long Dated Sterling Corporate Bond Fund	Charged against Income	Charged against Capital

Rebranding of Bank of America Merrill Lynch Index

Fund Name	Current index name in prospectus	Updated index name (with effect from 13 February 2026)
Fidelity Investment Funds		
Fidelity MoneyBuilder Corporate Bond Fund	ICE Bank of America Merrill Lynch Euro-Sterling Index	ICE BofA Euro-Sterling Index
Fidelity Short Dated Corporate Bond	ICE Bank of America Merrill Lynch 1-5 Year Euro-Sterling Index	ICE BofA 1-5 Year Euro-Sterling Index
Fidelity Investment Funds IX		
Fidelity Long Dated Sterling Corporate Bond Fund	ICE Bank of America Merrill Lynch 10+ Year Euro-Sterling Index	ICE BofA 10+ Year Euro-Sterling Index
Fidelity Sterling Corporate Bond Fund	ICE Bank of America Merrill Lynch Euro-Sterling Index	ICE BofA Euro-Sterling Index
Fidelity Pre-Retirement Bond Fund	ICE Bank of America Merrill Lynch Sterling Non-Gilt Index	ICE BofA Sterling Non-Gilt Index
	ICE Bank of America Merrill Lynch 5+ Year Gilt Index	ICE BofA 5+ Year Gilt Index