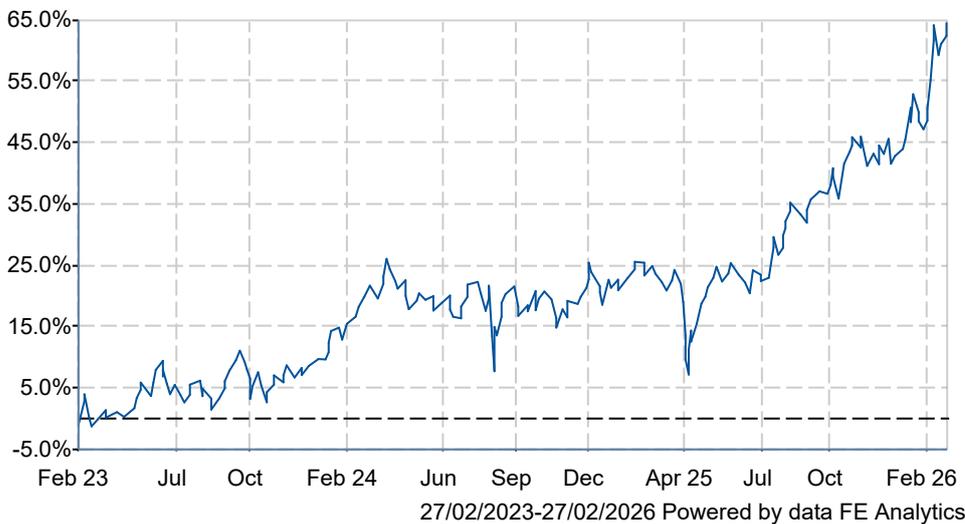


Fidelity Index Japan P Acc

What is the Fund's objective?

The Fund aims to track the performance of the MSCI Japan (Net Total Return) Index (before fees and expenses are applied) thereby seeking to increase the value of your investment over a period of 5 years or more. The performance of the Fund is unlikely to track the performance of the index precisely. Examples of tracking difference are explained in the Prospectus Notes below and the KIID. The Fund uses an 'index tracking' (also known as 'passive') investment management approach whereby it aims to replicate the composition of the index. However, for practical reasons and/or to reduce the dealing costs of the Fund, it may not invest in every company share in the index or at its weighting within the index. As well as investing directly in company shares, the Fund will achieve exposure indirectly through the use of derivatives for efficient portfolio management purposes, for example, at the time of cash inflows to remain fully invested or to reduce transaction costs. In order to manage the cash position, the Fund may invest in collective investment schemes (such as liquidity Funds), including those managed by Fidelity, money market instruments, cash and deposits. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA Japan sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund. For taxation reasons the Fund's performance can also be compared to the MSCI Japan (Gross Total Return) Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Fidelity Index Japan P Acc	+14.8	+23.5	+32.0	+64.5	+64.1

Fund Information

Benchmark	n/a
Asset Class	Equity
Launch Date	22-Jan-2014
Fund Size	£1,902.9m / \$2,561.6m (27-Feb-2026)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	149

Investment Details

Initial Charge	0.00%
Annual Charges	0.10%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 250
Dividend Policy	Mar 01 (Final), Jun 01, Sep 01, Dec 01

Prices

Unit Type	ACC
Mid	312.59(GBX)
Price Date	27 Feb 2026
Yield	1.75

Codes

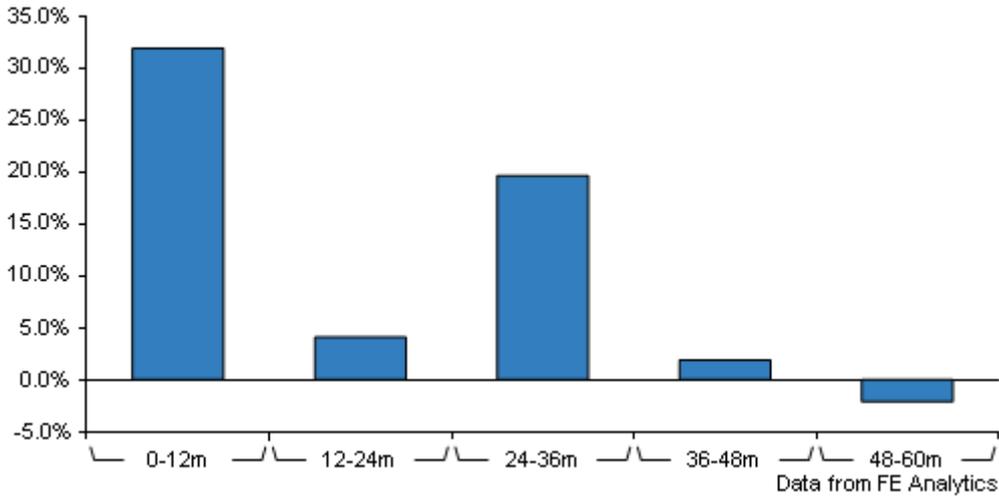
Citicode	K1XK
SEDOL	BHZK887
ISIN	GB00BHZK8872

Contact Details

Address	4 Cannon St, London, EC4M 5AB
Telephone numbers	0333 300 3350 (Main Number)
Website	www.fidelityinternational.com

Fidelity Index Japan P Acc

Discrete Performance



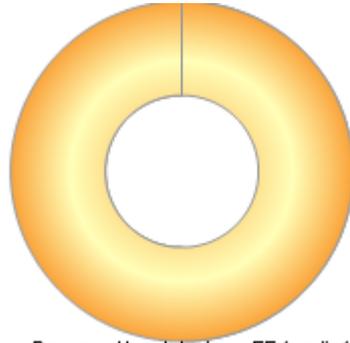
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Index Japan P Acc	+32.0	+4.1	+19.7	+1.9	-2.1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Fidelity Index Japan P Acc

Asset Allocation (31 Jan 2026)

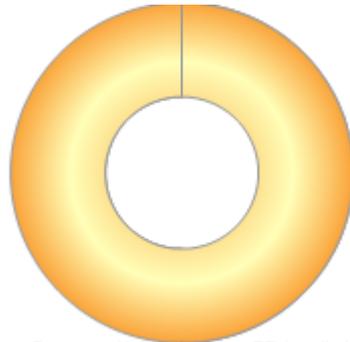
Rank	Asset Classes	%
1	Japan Equities	100.00



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Regional Breakdown (31 Jan 2026)

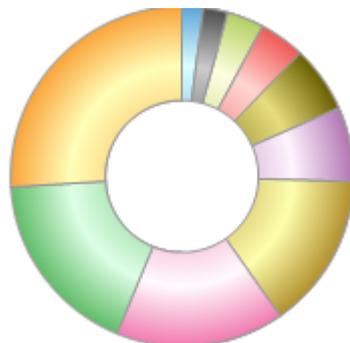
Rank	Regions	%
1	Japan	100.00



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Industrials	26.00
2	Financials	17.80
3	Consumer Discretionary	15.90
4	Information Technology	14.80
5	Communication Services	7.10
6	Health Care	6.30
7	Consumer Staples	4.30
8	Materials	3.50
9	Real Estate	2.30
10	Others	2.00



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	TOYOTA MOTOR CORP	4.50
2	MITSUBISHI UFJ FIN GRP INC	4.30

Fidelity Index Japan P Acc

Rank	Largest Holdings	%
3	HITACHI LTD	3.30
4	SONY GROUP CORP	2.90
5	SUMITOMO MITSUI FINL GRP INC	2.70
6	ADVANTEST CORP	2.60
7	TOKYO ELECTRON LTD	2.50
8	MIZUHO FINL GROUP INC	2.30
9	SOFTBANK GROUP CORP	2.20
10	MITSUBISHI HEAVY INDUSTRIES	1.90