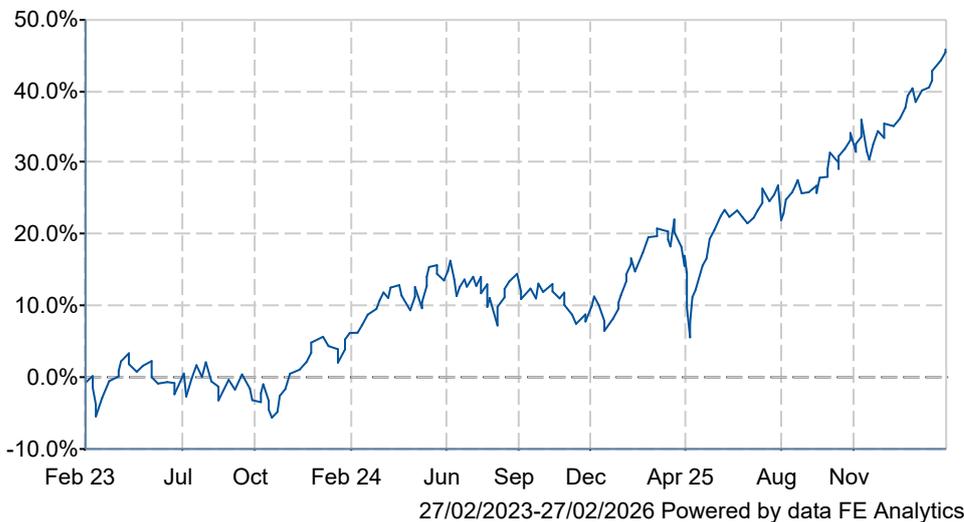


Fidelity Index Europe ex UK P Acc

What is the Fund's objective?

The Fund aims to track the performance of the MSCI Europe ex UK (Gross 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 because the Fund incurs taxes that are not reflected in the index. 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 Europe excluding UK 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 Europe ex UK (Net Total Return) Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Fidelity Index Europe ex UK P Acc	+9.8	+16.0	+21.6	+45.8	+75.4

Benchmark	n/a
Asset Class	Equity
Launch Date	22-Jan-2014
Fund Size	£1,017.6m / \$1,369.9m (27-Feb-2026)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	108

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	291.87(GBX)
Price Date	27 Feb 2026
Yield	2.16

Codes

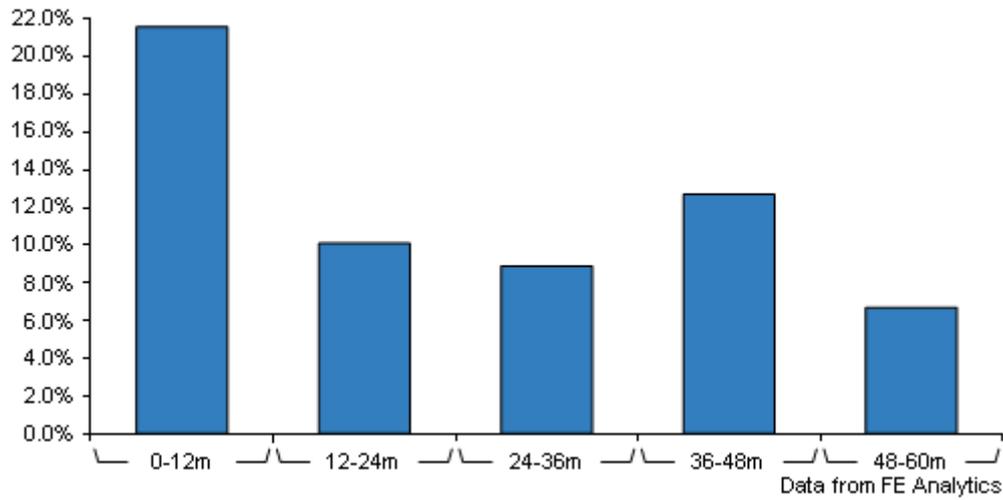
Citicode	K1XL
SEDOL	BHZK8B0
ISIN	GB00BHZK8B07

Contact Details

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

Fidelity Index Europe ex UK P Acc

Discrete Performance



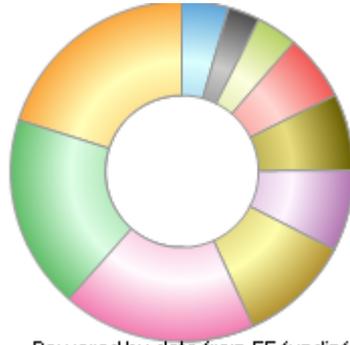
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Index Europe ex UK P Acc	+21.6	+10.1	+8.9	+12.7	+6.7

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 Europe ex UK P Acc

Asset Allocation (31 Jan 2026)

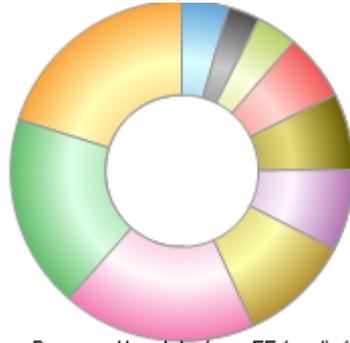
Rank	Asset Classes	%
1	French Equities	20.10
2	German Equities	18.40
3	Swiss Equities	18.30
4	Dutch Equities	10.60
5	Spanish Equities	7.70
6	Swedish Equities	7.30
7	Italian Equities	6.30
8	Danish Equities	3.90
9	International Equities	3.00
10	Others	4.40



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Regional Breakdown (31 Jan 2026)

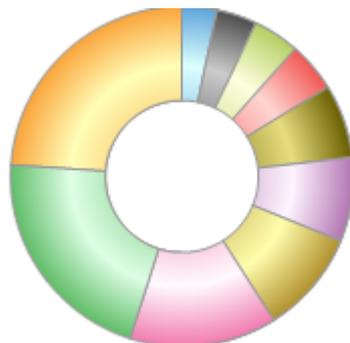
Rank	Regions	%
1	France	20.10
2	Germany	18.40
3	Switzerland	18.30
4	Netherlands	10.60
5	Spain	7.70
6	Sweden	7.30
7	Italy	6.30
8	Denmark	3.90
9	Others	3.00
10	Others	4.40



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	23.90
2	Industrials	21.20
3	Health Care	13.90
4	Information Technology	9.80
5	Consumer Discretionary	8.00
6	Consumer Staples	7.00
7	Utilities	4.70
8	Materials	4.40
9	Communication Services	3.80
10	Others	3.30



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	ASML HOLDING NV	5.10
2	ROCHE HOLDING AG	3.00

Fidelity Index Europe ex UK P Acc

Rank	Largest Holdings	%
3	NOVARTIS AG	2.60
4	NESTLE SA	2.20
5	SIEMENS AG	2.10
6	SAP SE	1.90
7	BANCO SANTANDER SA	1.70
8	NOVO-NORDISK AS	1.70
9	ALLIANZ SE	1.60
10	LVMH MOET HENNESSY SE	1.50