



Fidelity Active Strategy
Société d'Investissement à Capital Variable
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**Important changes to the settlement instructions for sub-funds of
the Fidelity Active Strategy SICAV from 22 May 2023**

Dear Shareholder,

24th April 2023

We're writing to you as an investor in a sub-fund of the above SICAV to let you know that effective 22 May 2023, we're updating our Standard Settlement Instructions (SSIs) for investments into these funds.

Please note that from this effective date we wish to notify you that FIL Distributors will cease to act as principal for investments into and out of the funds, and all investments will be transacted directly with the fund.

What you need to do

The new settlement instructions (attached) should be used for payments for any **new** investments with a **trade date on or after 22 May 2023**. Please pay special attention to make sure that your payment details are set up correctly.

Any new investments with a trade date before 22 May 2023 should continue to use the existing SSIs.

Please note that your investments could be at risk of delay or cancellation if the payments are made to the incorrect bank account.

If you have any questions on the above notification, please contact your relationship manager or your usual Fidelity Service Centre.

Please note that the change in settlement instructions will not result in increased fees or costs to the shareholder.

We'd like to take this opportunity to thank you for continuing to invest with Fidelity.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Nishith Gandhi'.

Nishith Gandhi
Permanent Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Active SStrategy

Please use the below bank account details when investing in the Fidelity Active Strategy (FAST) SICAV fund range

Very Important :

- You must mark your payment for further credit to **AC3724523 Fidelity Active Strategy**.
- If you do not include the correct details in your payment instruction your investment will be delayed or cancelled.
- These details apply only to Fidelity Active Strategy (FAST) SICAV. Contact Fidelity to request settlement instructions for other fund ranges.

Currency	Beneficiary Bank SWIFT Code Beneficiary Bank Name Domestic Clearing Code	Account Name	Account Number	Reference	
				For Further Credit	Additional Information
AUD	HKBAU2S HSBC Bank Australia Ltd BSB code: 342011	Brown Brothers Harriman & Co.	011798279041	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
CAD	BOFMCAM2 Bank of Montreal	Brown Brothers Harriman & Co.	31691035406	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
CHF	CRESCHZ80A Credit Suisse Ltd	Brown Brothers Harriman & Co.	CH5804835098389013000	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
CZK	CITICZPX Citibank Europe Plc	Brown Brothers Harriman & Co.	CZ032600000001014420107	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
DKK	NDEADKKK Nordea Danmark	Brown Brothers Harriman & Co.	DK6620005000401874	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
EUR NON-SEPA	CCFRFRPP HSBC Continental Europe	Brown Brothers Harriman & Co.	FR7630056000100010000512237	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
EUR SEPA	Not supported	-	-	-	-
GBP	BARCGB22 Barclays Bank PLC Sort-code: 20-32-53	Brown Brothers Harriman & Co.	GB77BARC20325353623157	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
HKD	HSBCHKHH HSBC Corporation Ltd, Hong Kong	Brown Brothers Harriman & Co.	002893337001	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
HUF	CITIHUHX Citibank Europe PLC	Brown Brothers Harriman & Co.	HU50108000079000000201779049	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
JPY	BOTKJPJT MUFG Bank Ltd	Brown Brothers Harriman & Co.	6530415103	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
NOK	NDEANOKK Nordea Bank ABP	Brown Brothers Harriman & Co.	NO2860010241084	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
NZD	ANZBNZ22 ANZ Bank NZ Ltd	Brown Brothers Harriman & Co.	200568NZD00001	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
PLN	CITIPLPX Bank Handlowy W Warszawie SA	Brown Brothers Harriman & Co.	PL54103015080000000300472117	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
SEK	ESSESESS Skandinaviska Enskilda Banken AB	Brown Brothers Harriman & Co.	SE7450000000052018513109	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
SGD	HSBCSGSG HSBC Corporation Ltd, Singapore	Brown Brothers Harriman & Co.	141140681001	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
USD	BBHCUS33 Brown Brothers Harriman & Co, US ABA: 021000089	Brown Brothers Harriman & Co.	09250276	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)

FOR SUBSCRIPTIONS WITH A TRADE DATE ON OR AFTER 22nd MAY 2023