

Fund	ISIN	I. Reclassification of certain Sub-Funds from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation ("SFDR") 11 Aug 2023	II. Reclassification of certain Sub-Funds from Article 8 to Article 9 under the SFDR 11 Aug 2023	III. Repurpose of Fidelity Funds – SMART Global Defensive Fund 6 Sep 2023	IV. Update to the investment policy of Fidelity Funds – Asian Special Situations Fund 11 Aug 2023	V. Update related to investments in SPACs 11 Aug 2023	VI. Change to Fidelity Funds – China High Yield Fund 11 Aug 2023	VII. Change of name 11 Aug 2023	VIII. Benchmark change 28 Jul 2023
FF - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772	X							
FF - Asian Smaller Companies Fund A-ACC-SGD	LU1166156734	X							
FF - Asian Smaller Companies Fund A-ACC-USD	LU0702159699	X							
FF - Asian Smaller Companies Fund A-EUR	LU0702159426	X							
FF - Asian Smaller Companies Fund A-USD	LU0702159343	X							
FF - Asian Smaller Companies Fund I-ACC-EUR	LU1961889240	X							
FF - Asian Smaller Companies Fund I-ACC-USD	LU2152795881	X							
FF - Asian Smaller Companies Fund I-USD	LU1791708768	X							
FF - Asian Smaller Companies Fund Y-ACC-EUR	LU1261430877	X							
FF - Asian Smaller Companies Fund Y-ACC-GBP	LU0702160192	X							
FF - Asian Smaller Companies Fund Y-ACC-USD	LU0702159939	X							
FF - Asian Smaller Companies Fund Y-EUR	LU1273507522	X							
FF - Asian Smaller Companies Fund Y-USD	LU1273507795	X							
FF - China Focus Fund A-ACC-EUR	LU0318931192	X							
FF - China Focus Fund A-ACC-HKD	LU0737861699	X							
FF - China Focus Fund A-ACC-USD	LU1224709979	X							
FF - China Focus Fund A-GBP	LU0200822756	X							
FF - China Focus Fund A-SGD	LU0287142896	X							
FF - China Focus Fund A-USD	LU0173614495	X							
FF - China Focus Fund I-ACC-EUR	LU2152795964	X							
FF - China Focus Fund I-ACC-USD	LU1560650134	X							
FF - China Focus Fund Y-ACC-EUR	LU0936575868	X							
FF - China Focus Fund Y-ACC-USD	LU0346390866	X							
FF - China Focus Fund Y-GBP	LU0457959939	X							
FF - China Focus Fund Y-SGD	LU1295421793	X							
FF - China Focus Fund Y-USD	LU0936576080	X							
FF - Germany Fund A-ACC-CHF (hedged)	LU1190411048	X							
FF - Germany Fund A-ACC-EUR	LU0261948227	X							
FF - Germany Fund A-ACC-USD (hedged)	LU1046421878	X							
FF - Germany Fund A-EUR	LU0048580004	X							
FF - Germany Fund I-ACC-EUR	LU1968468162	X							
FF - Germany Fund Y-ACC-CHF (hedged)	LU1261431412	X							
FF - Germany Fund Y-ACC-EUR	LU0346388530	X							
FF - Germany Fund Y-ACC-USD (hedged)	LU1261431503	X							
FF - Germany Fund Y-EUR	LU1273507878	X							
FF - Japan Growth Fund A-JPY	LU1060955314	X							
FF - Japan Growth Fund I-ACC-JPY	LU0261965585	X							
FF - Japan Growth Fund Y-ACC-EUR	LU1449576799	X							
FF - Japan Growth Fund Y-ACC-EUR (hedged)	LU1060955405	X							
FF - Japan Growth Fund Y-ACC-JPY	LU1060955660	X							
FF - Japan Value Fund A-ACC-EUR	LU0413543058	X							
FF - Japan Value Fund A-ACC-JPY	LU0413544379	X							
FF - Japan Value Fund A-ACC-USD (hedged)	LU0997587083	X							
FF - Japan Value Fund A-EUR (hedged)	LU0611489658	X							
FF - Japan Value Fund A-JPY	LU0161332480	X							
FF - Japan Value Fund I-ACC-Euro (hedged)	LU2476271031	X							
FF - Japan Value Fund I-ACC-JPY	LU1777188316	X							
FF - Japan Value Fund W-ACC-GBP	LU2178498296	X							
FF - Japan Value Fund Y-ACC-EUR	LU0933613423	X							
FF - Japan Value Fund Y-ACC-JPY	LU0370789561	X							
FF - Japan Value Fund Y-EUR (hedged)	LU1777188233	X							
FF - Japan Value Fund Y-USD (hedged)	LU2445164598	X							
FF - Thailand Fund A-ACC-USD	LU1224710803	X				X			
FF - Thailand Fund A-USD	LU0048621477	X				X			
FF - Thailand Fund Y-ACC-USD	LU0346392136	X				X			
FF - Thailand Fund Y-USD	LU1284737696	X				X			
FF - Sustainable Climate Solutions Fund A-ACC-EUR	LU2376061086		X						

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FF - Sustainable Climate Solutions Fund A-ACC-HUF	LU2373640585		X						
FF - Sustainable Climate Solutions Fund A-ACC-SGD (SGD/USD hedged)	LU2348336343		X						
FF - Sustainable Climate Solutions Fund A-ACC-USD	LU2348335964		X						
FF - Sustainable Climate Solutions Fund A-EUR	LU2349440961		X						
FF - Sustainable Climate Solutions Fund I-ACC-GBP	LU2348336426		X						
FF - Sustainable Climate Solutions Fund I-ACC-USD	LU2348336186		X						
FF - Sustainable Climate Solutions Fund W-ACC-GBP	LU2348336699		X						
FF - Sustainable Climate Solutions Fund Y-ACC-USD	LU2348336269		X						
FF - Sustainable Eurozone Equity Fund A-ACC-EUR	LU0238202427		X						
FF - Sustainable Eurozone Equity Fund A-ACC-HUF	LU2268341760		X						
FF - Sustainable Eurozone Equity Fund A-EUR	LU2219351876		X						
FF - Sustainable Eurozone Equity Fund I-ACC-EUR	LU2084129654		X						
FF - Sustainable Eurozone Equity Fund W-ACC-GBP	LU2206821378		X						
FF - Sustainable Eurozone Equity Fund Y-ACC-EUR	LU0318939419		X						
FF - Sustainable US Equity Fund A-ACC-EUR	LU0261960354		X						
FF - Sustainable US Equity Fund A-ACC-EUR (hedged)	LU2244417205		X						
FF - Sustainable US Equity Fund A-ACC-USD	LU2244417387		X						
FF - Sustainable US Equity Fund A-USD	LU0187121727		X						
FF - Sustainable US Equity Fund I-ACC-EUR (hedged)	LU2338037232		X						
FF - Sustainable US Equity Fund I-ACC-GBP (hedged)	LU2338037158		X						
FF - Sustainable US Equity Fund I-ACC-USD	LU2244417544		X						
FF - Sustainable US Equity Fund W-ACC-GBP (hedged)	LU2338036937		X						
FF - Sustainable US Equity Fund Y-ACC-EUR (hedged)	LU2338036853		X						
FF - Sustainable US Equity Fund Y-ACC-GBP	LU2244417627		X						
FF - Sustainable US Equity Fund Y-ACC-USD	LU0346390437		X						
FF - Sustainable Biodiversity Fund A-ACC-EUR	LU2514100978		X						
FF - Sustainable Biodiversity Fund A-ACC-SGD (SGD/USD hedged)	LU2514101190		X						
FF - Sustainable Biodiversity Fund A-ACC-USD	LU2514101273		X						
FF - Sustainable Biodiversity Fund A-EUR	LU2514102164		X						
FF - Sustainable Biodiversity Fund I-ACC-EUR	LU2514101430		X						
FF - Sustainable Biodiversity Fund I-ACC-GBP	LU2514101513		X						
FF - Sustainable Biodiversity Fund I-ACC-USD	LU2514101604		X						
FF - Sustainable Biodiversity Fund W-ACC-GBP	LU2514101786		X						
FF - Sustainable Biodiversity Fund Y-ACC-EUR	LU2514101943		X						
FF - Sustainable Biodiversity Fund Y-ACC-USD	LU2514102081		X						
FF - SMART Global Defensive Fund A-ACC-EUR	LU0251130554			X		X			
FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)	LU1431865044			X		X			
FF - SMART Global Defensive Fund A-ACC-USD	LU1431864740			X		X			
FF - SMART Global Defensive Fund A-EUR	LU0056886558			X		X			
FF - SMART Global Defensive Fund A-EUR (EUR/USD hedged)	LU1431864823			X		X			
FF - SMART Global Defensive Fund I-ACC-EUR (EUR/USD hedged)	LU1808853235			X		X			
FF - SMART Global Defensive Fund Y-ACC-EUR	LU1431865473			X		X			
FF - Asian Special Situations Fund A-ACC-EUR	LU0413542167				X	X			
FF - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841				X	X			
FF - Asian Special Situations Fund A-ACC-SEK	LU1723455900				X	X			
FF - Asian Special Situations Fund A-ACC-USD	LU0261950983				X	X			
FF - Asian Special Situations Fund A-GBP	LU0251122882				X	X			
FF - Asian Special Situations Fund Asijskych akcií A-ACC-CZK (hedged)	LU1213835512				X	X			
FF - Asian Special Situations Fund A-USD	LU0054237671				X	X			
FF - Asian Special Situations Fund I-ACC-EUR	LU1357938338				X	X			
FF - Asian Special Situations Fund I-ACC-SEK	LU1723463169				X	X			
FF - Asian Special Situations Fund I-ACC-USD	LU0807813265				X	X			
FF - Asian Special Situations Fund I-USD	LU1777189397				X	X			
FF - Asian Special Situations Fund R-ACC-USD	LU2038752825				X	X			
FF - Asian Special Situations Fund W-GBP	LU1235295968				X	X			
FF - Asian Special Situations Fund Y-ACC-EUR	LU1575864084				X	X			
FF - Asian Special Situations Fund Y-ACC-EUR (hedged)	LU1777189124				X	X			

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FF - Asian Special Situations Fund Y-ACC-USD	LU0346390601				X	X			
FF - Asian Special Situations Fund Y-USD	LU0936575603				X	X			
FF - Absolute Return Multi Strategy Fund A-ACC-EUR (EUR/USD hedged)	LU1989786550					X			
FF - Absolute Return Multi Strategy Fund A-ACC-USD	LU1989786121					X			
FF - Absolute Return Multi Strategy Fund I-ACC-EUR (EUR/USD hedged)	LU1989786717					X			
FF - Absolute Return Multi Strategy Fund I-ACC-GBP (GBP/USD hedged)	LU1989786980					X			
FF - Absolute Return Multi Strategy Fund I-ACC-USD	LU1989786477					X			
FF - Absolute Return Multi Strategy Fund W-ACC-GBP (GBP/USD hedged)	LU1989786808					X			
FF - Absolute Return Multi Strategy Fund Y-ACC-EUR (EUR/USD hedged)	LU1989786634					X			
FF - Absolute Return Multi Strategy Fund Y-ACC-USD	LU1989786394					X			
FF - ASEAN Fund A-ACC-HKD	LU0737861269					X			
FF - ASEAN Fund A-ACC-USD	LU0261945553					X			
FF - ASEAN Fund A-SGD	LU0251143029					X			
FF - ASEAN Fund A-USD	LU0048573645					X			
FF - ASEAN Fund I-ACC-USD	LU1560649987					X			
FF - ASEAN Fund Y-ACC-SGD	LU2219351959					X			
FF - ASEAN Fund Y-ACC-USD	LU0346390510					X			
FF - ASEAN Fund Y-SGD	LU2219352098					X			
FF - ASEAN Fund Y-USD	LU0936575439					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	LU1846738604					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	LU1984161429					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	LU1366333414					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-HMDIST(G)-AUD (AUD/USD hedged)	LU1560650480					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-SGD (SGD/USD hedged)	LU1883994102					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-USD	LU1509826936					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-SGD	LU1439102457					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-USD	LU1439102374					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-MINCOME(G)-SGD (SGD/USD hedged)	LU2057168234					X			
FF - Asia Pacific Multi Asset Growth & Income Fund A-QINC(G)-EUR (EUR/USD hedged)	LU1846738869					X			
FF - Asia Pacific Multi Asset Growth & Income Fund Y-ACC-EUR	LU1978675319					X			
FF - Asia Pacific Opportunities Fund A-ACC-EUR	LU0345361124					X			
FF - Asia Pacific Opportunities Fund A-ACC-HUF	LU2268341844					X			
FF - Asia Pacific Opportunities Fund A-ACC-SGD (hedged)	LU2177674079					X			
FF - Asia Pacific Opportunities Fund A-ACC-USD	LU2008162690					X			
FF - Asia Pacific Opportunities Fund A-EUR	LU2169679920					X			
FF - Asia Pacific Opportunities Fund I-ACC-EUR	LU1689651096					X			
FF - Asia Pacific Opportunities Fund I-ACC-GBP	LU2178498452					X			
FF - Asia Pacific Opportunities Fund I-ACC-USD	LU2045877524					X			
FF - Asia Pacific Opportunities Fund I-EUR	LU2376060948					X			
FF - Asia Pacific Opportunities Fund Y-ACC-EUR	LU0345362361					X			
FF - Asia Pacific Opportunities Fund Y-ACC-USD	LU1116431138					X			
FF - Asia Pacific Opportunities Fund Y-EUR	LU1968466208					X			
FF - China Consumer Fund A-ACC-AUD (hedged)	LU1046420391					X			
FF - China Consumer Fund A-ACC-EUR	LU0594300096					X			
FF - China Consumer Fund A-ACC-EUR (EUR/USD hedged)	LU2589688915					X			
FF - China Consumer Fund A-ACC-HKD	LU0605514214					X			
FF - China Consumer Fund A-ACC-HUF	LU2373640825					X			
FF - China Consumer Fund A-ACC-USD	LU0594300179					X			
FF - China Consumer Fund A-EUR	LU0594300252					X			
FF - China Consumer Fund A-GBP	LU0594300336					X			
FF - China Consumer Fund A-SGD	LU0650527681					X			
FF - China Consumer Fund A-USD	LU0594300419					X			
FF - China Consumer Fund I-ACC-GBP	LU2367617037					X			
FF - China Consumer Fund I-ACC-USD	LU1148194506					X			
FF - China Consumer Fund W-GBP	LU2291806730					X			
FF - China Consumer Fund Y-ACC-EUR	LU0605514057					X			
FF - China Consumer Fund Y-ACC-USD	LU0594300500					X			

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FF - European Multi Asset Income Fund A-ACC-EUR	LU0261950553					X			
FF - European Multi Asset Income Fund A-ACC-USD (hedged)	LU1046421449					X			
FF - European Multi Asset Income Fund A-EUR	LU0052588471					X			
FF - European Multi Asset Income Fund A-HMDIST(G)-HKD (hedged)	LU2441057697					X			
FF - European Multi Asset Income Fund A-HMDIST(G)-USD (hedged)	LU2441057770					X			
FF - European Multi Asset Income Fund A-MCDIST(G)-EUR	LU1509826423					X			
FF - European Multi Asset Income Fund A-MINCOME(G)-Euro	LU2439728689					X			
FF - European Multi Asset Income Fund A-QINCOME(G)-EUR	LU2061962895					X			
FF - European Multi Asset Income Fund I-ACC-Euro	LU2458294001					X			
FF - European Multi Asset Income Fund Y-ACC-EUR	LU0346389934					X			
FF - European Multi Asset Income Fund Y-QINCOME(G)-EUR	LU2061963356					X			
FF - Fidelity Institutional Target™ 2015 (Euro) Fund P-ACC-EUR	LU1153363632					X		X	
FF - Fidelity Institutional Target™ 2020 (Euro) Fund P-ACC-EUR	LU1153363715					X		X	
FF - Fidelity Institutional Target™ 2025 (Euro) Fund P-ACC-EUR	LU1153363806					X		X	
FF - Fidelity Institutional Target™ 2030 (Euro) Fund P-ACC-EUR	LU1153363988					X		X	
FF - Fidelity Institutional Target™ 2035 (Euro) Fund P-ACC-EUR	LU1153364010					X		X	
FF - Fidelity Institutional Target™ 2040 (Euro) Fund P-ACC-EUR	LU1153364101					X		X	
FF - Fidelity Institutional Target™ 2045 (Euro) Fund P-ACC-EUR	LU1153364283					X		X	
FF - Fidelity Institutional Target™ 2050 (Euro) Fund P-ACC-EUR	LU1153364366					X		X	
FF - Fidelity Institutional Target TM 2055 (Euro) Fund P-ACC-EUR	LU2219270019					X		X	
FF - Fidelity Institutional Target TM 2060 (Euro) Fund P-ACC-EUR	LU2219270100					X		X	
FF - Fidelity Target™ 2020 (Euro) Fund A-ACC-EUR	LU0251131289					X		X	
FF - Fidelity Target™ 2020 (Euro) Fund A-EUR	LU0172516865					X		X	
FF - Fidelity Target™ 2020 (Euro) Fund P-ACC-EUR	LU0393654644					X		X	
FF - Fidelity Target™ 2020 Fund A-USD	LU0147748072					X		X	
FF - Fidelity Target 2025 (Euro) Fund P-ACC-USD (USD/EUR hedged)	LU2242648108					X		X	
FF - Fidelity Target™ 2025 (Euro) Fund A-ACC-EUR	LU0251131792					X		X	
FF - Fidelity Target™ 2025 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2122942761					X		X	
FF - Fidelity Target™ 2025 (Euro) Fund A-ACC-USD (USD/Euro hedged)	LU2132457917					X		X	
FF - Fidelity Target™ 2025 (Euro) Fund A-EUR	LU0215158840					X		X	
FF - Fidelity Target™ 2025 (Euro) Fund P-ACC-EUR	LU0393654727					X		X	
FF - Fidelity Target 2030 (Euro) Fund P-ACC-USD (USD/EUR hedged)	LU2242648017					X		X	
FF - Fidelity Target™ 2030 (Euro) Fund A-ACC-EUR	LU0251131362					X		X	
FF - Fidelity Target™ 2030 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2122942928					X		X	
FF - Fidelity Target™ 2030 (Euro) Fund A-ACC-USD (USD/Euro hedged)	LU2132458055					X		X	
FF - Fidelity Target™ 2030 (Euro) Fund A-EUR	LU0215159145					X		X	
FF - Fidelity Target™ 2030 (Euro) Fund P-ACC-EUR	LU0393654990					X		X	
FF - Fidelity Target TM 2035 (Euro) Fund P-ACC-USD (USD/Euro hedged)	LU2362899077					X		X	
FF - Fidelity Target™ 2035 (Euro) Fund A-ACC-EUR	LU0251119078					X		X	
FF - Fidelity Target™ 2035 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2122943140					X		X	
FF - Fidelity Target™ 2035 (Euro) Fund A-ACC-USD (USD/Euro hedged)	LU2132458139					X		X	
FF - Fidelity Target™ 2035 (Euro) Fund A-EUR	LU0251118260					X		X	
FF - Fidelity Target™ 2035 (Euro) Fund P-ACC-EUR	LU0393655021					X		X	
FF - Fidelity Target TM 2040 (Euro) Fund P-ACC-USD (USD/Euro hedged)	LU2362899150					X		X	
FF - Fidelity Target™ 2040 (Euro) Fund A-ACC-EUR	LU0251120084					X		X	
FF - Fidelity Target™ 2040 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2122943496					X		X	
FF - Fidelity Target™ 2040 (Euro) Fund A-ACC-USD (USD/Euro hedged)	LU2132458212					X		X	
FF - Fidelity Target™ 2040 (Euro) Fund A-EUR	LU0251119318					X		X	
FF - Fidelity Target™ 2040 (Euro) Fund P-ACC-EUR	LU0393655294					X		X	
FF - Fidelity Target TM 2045 (Euro) Fund P-ACC-USD (USD/Euro hedged)	LU2362899234					X		X	
FF - Fidelity Target™ 2045 (Euro) Fund A-ACC-EUR	LU1025014389					X		X	
FF - Fidelity Target™ 2045 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2122943652					X		X	
FF - Fidelity Target™ 2045 (Euro) Fund A-ACC-USD (USD/Euro hedged)	LU2132458303					X		X	
FF - Fidelity Target™ 2045 (Euro) Fund A-EUR	LU1025014207					X		X	
FF - Fidelity Target™ 2045 (Euro) Fund P-ACC-EUR	LU1025014462					X		X	
FF - Fidelity Target TM 2050 (Euro) Fund P-ACC-USD (USD/Euro hedged)	LU2362899317					X		X	
FF - Fidelity Target™ 2050 (Euro) Fund A-ACC-EUR	LU1025014629					X		X	

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FF - Fidelity Target™ 2050 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2122943819					X		X	
FF - Fidelity Target™ 2050 (Euro) Fund A-ACC-USD (USD/Euro hedged)	LU2132458485					X		X	
FF - Fidelity Target™ 2050 (Euro) Fund A-EUR	LU1025014546					X		X	
FF - Fidelity Target™ 2050 (Euro) Fund P-ACC-EUR	LU1025014892					X		X	
FF - Fidelity Target TM 2055 (Euro) Fund A-ACC-EUR	LU2218679988					X		X	
FF - Fidelity Target TM 2055 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	LU2218680218					X		X	
FF - Fidelity Target TM 2055 (Euro) Fund A-ACC-USD (USD/EUR hedged)	LU2218680309					X		X	
FF - Fidelity Target TM 2055 (Euro) Fund A-EUR	LU2218680051					X		X	
FF - Fidelity Target TM 2055 (Euro) Fund P-ACC-EUR	LU2218680135					X		X	
FF - Fidelity Target TM 2055 (Euro) Fund P-ACC-USD (USD/Euro hedged)	LU2362899408					X		X	
FF - Fidelity Target TM 2060 (Euro) Fund A-ACC-EUR	LU2218680481					X		X	
FF - Fidelity Target TM 2060 (Euro) Fund A-ACC-GBP (GBP/EUR hedged)	LU2218680721					X		X	
FF - Fidelity Target TM 2060 (Euro) Fund A-ACC-USD (USD/EUR hedged)	LU2218680994					X		X	
FF - Fidelity Target TM 2060 (Euro) Fund A-EUR	LU2218680564					X		X	
FF - Fidelity Target TM 2060 (Euro) Fund P-ACC-EUR	LU2218680648					X		X	
FF - Fidelity Target TM 2060 (Euro) Fund P-ACC-USD (USD/Euro hedged)	LU2362899580					X		X	
FF - Global Multi Asset Defensive Fund A-ACC-EUR	LU0393653166					X			
FF - Global Multi Asset Defensive Fund A-ACC-SGD	LU1235295372					X			
FF - Global Multi Asset Defensive Fund A-ACC-USD	LU1295423658					X			
FF - Global Multi Asset Defensive Fund A-EUR	LU0413543991					X			
FF - Global Multi Asset Defensive Fund I-ACC-Euro	LU2458293888					X			
FF - Global Multi Asset Defensive Fund Vermoeg def A-EUR	LU1355508844					X			
FF - Global Multi Asset Defensive Fund Y-ACC-EUR	LU1261431925					X			
FF - Global Multi Asset Defensive Fund Y-ACC-GBP (GBP/USD hedged)	LU1261431842					X			
FF - Global Multi Asset Dynamic Fund A-ACC-EUR	LU1431863932					X			
FF - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged)	LU1431864237					X			
FF - Global Multi Asset Dynamic Fund A-ACC-HKD	LU2242650005					X			
FF - Global Multi Asset Dynamic Fund A-ACC-USD	LU0261961675					X			
FF - Global Multi Asset Dynamic Fund A-EUR	LU1431864070					X			
FF - Global Multi Asset Dynamic Fund A-EUR (EUR/USD hedged)	LU1431864153					X			
FF - Global Multi Asset Dynamic Fund A-USD	LU0080751232					X			
FF - Global Multi Asset Dynamic Fund I-ACC-Euro	LU2458294183					X			
FF - Global Multi Asset Dynamic Fund I-ACC-USD	LU2242650187					X			
FF - Global Multi Asset Dynamic Fund W-ACC-GBP	LU2242650260					X			
FF - Global Multi Asset Dynamic Fund Y-ACC-EUR	LU1431864583					X			
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR	LU0267387685					X			
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	LU0365262384					X			
FF - Global Multi Asset Growth & Income Fund A-ACC-SGD	LU1235295455					X			
FF - Global Multi Asset Growth & Income Fund A-EUR	LU0267387503					X			
FF - Global Multi Asset Growth & Income Fund A-USD	LU0267386521					X			
FF - Global Multi Asset Growth & Income Fund I-ACC-Euro	LU2458293961					X			
FF - Global Multi Asset Growth & Income Fund I-ACC-USD	LU2242648363					X			
FF - Global Multi Asset Growth & Income Fund Vermoegensverwaltung mod A-EUR (EUR/USD hedged)	LU1355509065					X			
FF - Global Multi Asset Growth & Income Fund W-GDIST-GBP	LU2242648447					X			
FF - Global Multi Asset Growth & Income Fund Y-ACC-EUR	LU1261432147					X			
FF - Global Multi Asset Growth & Income Fund Y-ACC-EUR (EUR/USD hedged)	LU1261432220					X			
FF - Global Multi Asset Growth & Income Fund Y-ACC-USD	LU0346392300					X			
FF - Global Multi Asset Growth & Income Fund Y-MCDIST(G)-USD	LU2242648520					X			
FF - Global Multi Asset Income Fund A-ACC-EUR	LU1116430247					X			
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336					X			
FF - Global Multi Asset Income Fund A-ACC-HKD	LU0905234067					X			
FF - Global Multi Asset Income Fund A-ACC-HUF (hedged)	LU1088281024					X			
FF - Global Multi Asset Income Fund A-ACC-JPY (hedged)	LU1295424110					X			
FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)	LU1306267185					X			
FF - Global Multi Asset Income Fund A-ACC-SEK (SEK/USD hedged)	LU1380764156					X			
FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846					X			
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596					X			

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FF - Global Multi Asset Income Fund A-EUR	LU1333218029					X			
FF - Global Multi Asset Income Fund A-HMDIST(G)-AUD (hedged)	LU1046420987					X			
FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)	LU1340200838					X			
FF - Global Multi Asset Income Fund A-MCDIST(G)-SGD (SGD/USD hedged)	LU1883994011					X			
FF - Global Multi Asset Income Fund A-MCDIST(G)-USD	LU1883993989					X			
FF - Global Multi Asset Income Fund A-MDIST-Euro	LU1563521951					X			
FF - Global Multi Asset Income Fund A-MINC(G)-AUD (hedged)	LU0982800228					X			
FF - Global Multi Asset Income Fund A-MINC(G)-HKD	LU0905234497					X			
FF - Global Multi Asset Income Fund A-MINC(G)-JPY (hedged)	LU1295423815					X			
FF - Global Multi Asset Income Fund A-MINC(G)-SGD	LU1084809471					X			
FF - Global Multi Asset Income Fund A-MINC(G)-SGD (SGD/USD hedged)	LU1391767313					X			
FF - Global Multi Asset Income Fund A-MINC(G)-USD	LU0905234141					X			
FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)	LU0987487419					X			
FF - Global Multi Asset Income Fund A-QINC(G)-SGD	LU0905234570					X			
FF - Global Multi Asset Income Fund Fidelity Zins & Dividende A-GDIST-EUR (hedged)	LU1129851157					X			
FF - Global Multi Asset Income Fund I-ACC-EUR	LU1862482442					X			
FF - Global Multi Asset Income Fund I-ACC-EUR (hedged)	LU0985943025					X			
FF - Global Multi Asset Income Fund I-ACC-GBP	LU0987487849					X			
FF - Global Multi Asset Income Fund I-ACC-USD	LU1563522173					X			
FF - Global Multi Asset Income Fund I-EUR (EUR/USD hedged)	LU2055639970					X			
FF - Global Multi Asset Income Fund I-GMDIST-GBP	LU1961888945					X			
FF - Global Multi Asset Income Fund I-QINC(G)-EUR	LU2482151516					X			
FF - Global Multi Asset Income Fund Urok a dividenda A-ACC-CZK(CZK/USD hedged)	LU1322385888					X			
FF - Global Multi Asset Income Fund Y-ACC-EUR	LU0979392502					X			
FF - Global Multi Asset Income Fund Y-ACC-EUR (hedged)	LU1097728445					X			
FF - Global Multi Asset Income Fund Y-ACC-USD	LU1797663298					X			
FF - Global Multi Asset Income Fund Y-MINC(G)-GBP (GBP/USD hedged)	LU1698187975					X			
FF - Global Multi Asset Income Fund Y-MINC(G)-USD	LU1622746433					X			
FF - Global Multi Asset Income Fund Y-QINC(G)-EUR (hedged)	LU0987487765					X			
FF - Global Thematic Opportunities Fund A-ACC-EUR	LU0251129895					X			
FF - Global Thematic Opportunities Fund A-ACC-HKD	LU2242649171					X			
FF - Global Thematic Opportunities Fund A-ACC-HUF	LU2373640668					X			
FF - Global Thematic Opportunities Fund A-ACC-USD	LU0251132253					X			
FF - Global Thematic Opportunities Fund A-EUR	LU0069451390					X			
FF - Global Thematic Opportunities Fund A-SGD	LU2242649254					X			
FF - Global Thematic Opportunities Fund A-USD	LU0048584097					X			
FF - Global Thematic Opportunities Fund I-ACC-USD	LU2242649338					X			
FF - Global Thematic Opportunities Fund W-ACC-GBP	LU1033663995					X			
FF - Global Thematic Opportunities Fund W-GBP	LU2242649502					X			
FF - Global Thematic Opportunities Fund Y-ACC-Euro	LU2242649684					X			
FF - Global Thematic Opportunities Fund Y-ACC-SGD	LU2242649767					X			
FF - Global Thematic Opportunities Fund Y-ACC-USD	LU0370789132					X			
FF - Global Thematic Opportunities Fund Y-EUR	LU0936580785					X			
FF - Global Thematic Opportunities Fund Y-USD	LU0936580512					X			
FF - Indonesia Fund A-USD	LU0055114457					X			
FF - Indonesia Fund Y-ACC-USD	LU0346391328					X			
FF - Indonesia Fund Y-USD	LU0936580355					X			
FF - Emerging Asia Fund A-ACC-EUR	LU0329678410					X			
FF - Emerging Asia Fund A-ACC-HKD	LU0737861772					X			
FF - Emerging Asia Fund A-ACC-PLN (hedged)	LU0805777611					X			
FF - Emerging Asia Fund A-ACC-USD	LU0329678337					X			
FF - Emerging Asia Fund A-EUR	LU0329678253					X			
FF - Emerging Asia Fund A-USD	LU0329678170					X			
FF - Emerging Asia Fund I-ACC-USD	LU0742535718					X			
FF - Emerging Asia Fund W-ACC-GBP	LU1033662591					X			
FF - Emerging Asia Fund Y-ACC-EUR	LU1731832918					X			
FF - Emerging Asia Fund Y-ACC-USD	LU0390711777					X			

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FF - Multi Asset Target Income 2024 Fund A-ACC-EUR	LU1812926019					X			
FF - Multi Asset Target Income 2024 Fund A-CDIST(G)-EUR	LU1777188076					X			
FF - Multi Asset Target Income 2024 Fund Y-CDIST(G)-EUR	LU1777188159					X			
FF - Pacific Fund A-ACC-EUR	LU0368678339					X			
FF - Pacific Fund A-ACC-HUF	LU1273508769					X			
FF - Pacific Fund A-SGD	LU1046422090					X			
FF - Pacific Fund A-USD	LU0049112450					X			
FF - Pacific Fund A-USD (hedged)	LU1235295612					X			
FF - Pacific Fund I-ACC-USD	LU1560650050					X			
FF - Pacific Fund W-ACC-GBP	LU1033664373					X			
FF - Pacific Fund Y-ACC-EUR	LU0951203180					X			
FF - Pacific Fund Y-ACC-USD	LU0346391831					X			
FF - Pacific Fund Y-USD	LU0936581676					X			
FF - Sustainable Asia Equity Fund A-ACC-EUR	LU0261946445					X			
FF - Sustainable Asia Equity Fund A-ACC-EUR (hedged)	LU2348703278					X			
FF - Sustainable Asia Equity Fund A-ACC-NOK	LU1808853409					X			
FF - Sustainable Asia Equity Fund A-ACC-USD	LU0261947096					X			
FF - Sustainable Asia Equity Fund A-EUR	LU0069452877					X			
FF - Sustainable Asia Equity Fund A-GBP	LU0251126107					X			
FF - Sustainable Asia Equity Fund A-MCDIST(G)-HKD	LU2458285785					X			
FF - Sustainable Asia Equity Fund A-MCDIST(G)-USD	LU2458285603					X			
FF - Sustainable Asia Equity Fund A-SGD	LU0251144936					X			
FF - Sustainable Asia Equity Fund A-USD	LU0048597586					X			
FF - Sustainable Asia Equity Fund I-ACC-EUR	LU1400167562					X			
FF - Sustainable Asia Equity Fund I-ACC-NOK	LU2327456146					X			
FF - Sustainable Asia Equity Fund I-ACC-USD	LU1777188829					X			
FF - Sustainable Asia Equity Fund W-ACC-GBP	LU1033664456					X			
FF - Sustainable Asia Equity Fund Y-ACC-EUR	LU0880599641					X			
FF - Sustainable Asia Equity Fund Y-ACC-EUR (hedged)	LU2348702627					X			
FF - Sustainable Asia Equity Fund Y-ACC-USD	LU0318941159					X			
FF - Sustainable Asia Equity Fund Y-EUR	LU0951203347					X			
FF - Sustainable Asia Equity Fund Y-USD	LU0936582054					X			
FF - Sustainable Asia Equity II Fund S-ACC-SGD	LU0605512861					X			
FF - Sustainable Multi Asset Income Fund A-ACC-CZK (CZK/USD hedged)	LU2151106999					X			
FF - Sustainable Multi Asset Income Fund A-ACC-EUR (EUR/USD hedged)	LU2151107021					X			
FF - Sustainable Multi Asset Income Fund A-MINCOME(G)-USD	LU2338035962					X			
FF - Sustainable Multi Asset Income Fund A-QINC(G)-EUR	LU2151107294					X			
FF - Sustainable Multi Asset Income Fund A-QINC(G)-USD	LU2151107377					X			
FF - Sustainable Multi Asset Income Fund A-QINCOME(G)-SGD	LU2338035889					X			
FF - Sustainable Multi Asset Income Fund A-USD	LU0138981039					X			
FF - Sustainable Multi Asset Income Fund I-ACC-USD	LU2338035616					X			
FF - Sustainable Multi Asset Income Fund REST I-ACC-EUR (EUR/USD hedged)	LU2247935294					X			
FF - Sustainable Multi Asset Income Fund W-QINC(G)-GBP (GBP/USD hedged)	LU2338037315					X			
FF - Sustainable Multi Asset Income Fund Y-ACC-USD	LU0346392219					X			
FF - Sustainable Multi Asset Income Fund Y-QINCOME(G)-Euro (Euro/USD hedged)	LU2338037406					X			
FF - China High Yield Fund A-ACC-EUR (EUR/USD hedged)	LU2034656020						X		
FF - China High Yield Fund A-ACC-USD	LU1313547462						X		
FF - China High Yield Fund A-HMDIST(G)-AUD (hedged)	LU1345482316						X		
FF - China High Yield Fund A-MINC(G)-HKD (hedged)	LU1345481854						X		
FF - China High Yield Fund A-MINC(G)-SGD (hedged)	LU1345482076						X		
FF - China High Yield Fund A-MINC(G)-USD(hedged)	LU1345481698						X		
FF - China High Yield Fund A-MINCOME(G)-EUR (EUR/USD hedged)	LU2034656376						X		
FF - China High Yield Fund A-MINCOME(G)-RMB (RMB/USD hedged)	LU2034656889						X		
FF - China High Yield Fund I-ACC-USD	LU2314629614						X		
FF - China High Yield Fund W-MINC(G)-GBP (hedged)	LU2184871734						X		
FF - China High Yield Fund Y-USD	LU1345482589						X		
FF - Sustainable Global Health Care Fund A-ACC-EUR	LU0261952419							X	

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FF - Sustainable Global Health Care Fund A-ACC-HUF	LU1273508686							X	
FF - Sustainable Global Health Care Fund A-ACC-USD	LU0882574055							X	
FF - Sustainable Global Health Care Fund A-EUR	LU0114720955							X	
FF - Sustainable Global Health Care Fund A-GBP	LU0116931725							X	
FF - Sustainable Global Health Care Fund I-ACC-EUR	LU1668149443							X	
FF - Sustainable Global Health Care Fund W-ACC-GBP	LU1033663300							X	
FF - Sustainable Global Health Care Fund Y-ACC-EUR	LU0346388969							X	
FF - Sustainable Global Health Care Fund Y-ACC-USD	LU2078916223							X	
FF - Sustainable Global Health Care Fund Y-EUR	LU0936578961							X	X
FF - European Smaller Companies Fund A-ACC-EUR	LU0261951528								X
FF - European Smaller Companies Fund A-ACC-USD (hedged)	LU0997586788								X
FF - European Smaller Companies Fund A-EUR	LU0061175625								X
FF - European Smaller Companies Fund I-ACC-Euro	LU1915587312								X
FF - European Smaller Companies Fund Y-ACC-EUR	LU0346388456								X
FF - European Smaller Companies Fund Y-ACC-USD (USD/EUR hedged)	LU2404868650								X
FF - European Smaller Companies Fund Y-EUR	LU0936578029								X