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Fidelity Global Enhanced Income Fund - keeping you informed

We are writing to tell you about a proposal for the Fidelity Global Enhanced Income Fund (the "Fund"), in which you are invested to receive the assets of the Fidelity Global Property Fund by a merger. Subject to approval from shareholders of the Fidelity Global Property Fund, the merger will take effect on 14 June 2024.

The rationale for the proposed merger

The Fidelity Global Property Fund has declined in size so as to be uneconomic. Therefore, it is proposed to merge its assets into The Fidelity Global Enhanced Income Fund. This merger of assets should not materially affect the running of the Fidelity Global Enhanced Income Fund which will continue to be run in line with its existing investment objective and policy. This should provide enhanced economies of scale to the Fidelity Global Enhanced Income Fund.

Full details can be found in the enclosed legal circular. This is for your information in accordance with regulations and requires no action on your behalf.

Options for you to consider

You don't need to take any action as a result of this merger.

However, you have the option to take your money out of the Fund at any point or move it to another fund.

You should bear in mind that switching into a different fund within an Investment Account may count as a disposal for tax purposes and this may give rise to a Capital Gains Tax liability. We cannot give tax advice, so if you have any questions about your particular tax position, we recommend that you speak to HM Revenue & Customs or a tax specialist.

If you have any questions, please contact us on 0800 700 000 (+44(0)20 3100 7074 from outside the UK). We're open Monday to Friday from 10am to 3pm. Alternatively, you can email us at premierline@fil.com

Yours sincerely

A handwritten signature in black ink, appearing to read 'D. Pellerito', written over a faint circular watermark.

Dennis Pellerito
Head of Wholesale, UK

Encl: Circular for proposal to merge Fidelity Global Property Fund into Fidelity Global Enhanced Income Fund

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