

Dear Shareholders,

Back in May 2023 we informed you about the creation of parallel share classes of FF - Emerging Europe Middle East and Africa Fund - called "Side Pocket", to collect Russian stocks in the Fund's portfolio which could not be negotiated anymore following the sanctions put on Russia after the invasion of Ukraine. Further details on the reasons behind the event and its main features are contained in the Q&A document herewith enclosed as well as in the shareholder letter at the following link (please refer to www.fidelity.lu for the English version).

We would now like to inform you that a GDR (Global Depositary Receipt) position which was not subject to sanctions, containing an underlying Russian security has been sold earlier this year, and as a result of the sale, we intend to make an interim return of capital to investors. Further information about the payment terms and date of the position will be notified in the coming weeks.

Kind regards

*****DISCLAIMER*****

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