



**Fidelity Funds
Fixed Term
2018**

Distributor Information

Maturity Notice for Fidelity Funds - Fixed Term 2018 Fund

Key Facts

- Your clients' investment in the Fidelity Funds - Fixed Term 2018 Fund (the 'Fund') matures on 13 April 2018 (the 'Maturity Date').
- Proceeds of the maturity will be paid to your clients shortly after the Maturity Date.
- As the Maturity Date approaches, the Fund's portfolio will be progressively more composed of money market instruments as well as cash and cash equivalents.
- ***This letter is for information only and you do not need to take any action as the maturity will be processed automatically on the Maturity Date.***

Dear Sirs,

We are writing to inform you that the Fund, in which one or more of your clients invest, will shortly reach its Maturity Date and will subsequently be closed (refer to attached list for the impacted ISINs).

As the maturity of the Fund approaches and, notwithstanding its investment objective, the Fund may invest into Money Market Instruments and / or other short term debt instruments including certificates of deposit, commercial paper and floating rate notes, as well as in cash and cash equivalents to allow the Fund to be full liquidated. The final valuation of the Fund will be struck on 13 April 2018 and proceeds returned to your client(s) shortly afterwards in the currency of the share class in which they invest.

Please note that any redemptions or outward switches from the Fund prior to its maturity on 13 April 2018 will be subject to a redemption fee but there will be no redemption fee if the Fund is held to maturity.

This letter is for information purposes only and you do not need to take any action.

We would like to thank you for your clients' investment and look forward to helping you with future requests.. If you have any questions regarding the Fund's maturity and closure, please contact your usual Fidelity sales representative.

Yours sincerely,