Fidelity
INTERNATIONAL

Together, we will build a better financial Future

Australia
Austria
Belgium
Bermuda
Chile
China
Denmark
Finland
France
Germany
India
Ireland
Italy
Japan
Luxembourg
Netherlands
Poland
Republic of Korea
Singapore
Spain
Sweden
Switzerland
Taiwan
UK
United Arab Emirates

Who we are

Fidelity International provides world class investment solutions and retirement expertise to institutions, individuals and their advisers — to help our clients build better financial futures for themselves and generations to come.

As a privately held, purpose-driven company we think generationally and invest for the long term. Helping clients to save for retirement and other long-term investing objectives has been at the core of our business for more than 50 years.

Operating in more than 25 countries and with $595.0 billion in assets under administration,[1] our clients range from central banks, sovereign wealth funds, large corporates, financial institutions, insurers and wealth managers, to private individuals.

Our purpose

Our purpose is to build better financial futures. We strive to become a trusted partner to our clients, delivering innovative investment solutions that meet their financial and non-financial objectives. Investing sustainably is key to achieving these goals.

Sustainable investing is fully integrated into our investment process, and as one of the largest asset managers in the world, we believe one of the most effective ways to improve investor outcomes is by influencing corporate behaviour through engagement.

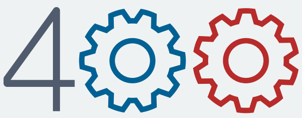
We also collaborate with clients, peers, partners and ESG-related bodies to seek to improve the way industries are regulated, companies are managed and to promote sustainable investing and social development. Find out more at **fidelity.com.au/sustainable-investing**

We go further

Whatever your future goals, our investment team goes to the ends of the world to ensure we make the right decisions for you, and we mean that literally. If we need to visit lithium mines in South America or factories in China's industrial heartlands in order to gain conviction for an investment decision, we will go.

In fact, of the 15,000 company meetings we attend each year, many take place outside of the boardroom. We do this because we believe that better research leads to better confidence, better investment decisions and better long-term performance for you.

Foresight through connected thinking



We have one of the largest global research capabilities with over 400 investment professionals around the world.

Our portfolio managers and analysts attend more than 15,000 company meetings a year.

The Fidelity advantage

1. We are privately owned and asset management is only business. We take a long-term view and our interests are solely aligned with our investors.
2. We believe that investing in companies with high standards of sustainability can protect and enhance investment returns, and sustainable investing is integrated into our investment process.
3. A connected global investment team shares insights in real time to identify patterns and investment ideas across markets.
4. Investment professionals on the ground in 11 countries provides greater access to companies and senior executives.

How we run our business

Our portfolio managers are compensated on their long-term performance so that client and manager interests are aligned. The same is true for our management, whose shareholdings are for the duration of their careers with the company.

We understand that every investment decision we make has consequences for client portfolios and society as a whole. As active stewards of our clients' money, we firmly believe it is our fiduciary duty to use our engagement with companies to drive better corporate sustainable behaviour. In 2020, we engaged with more than 715 companies globally on issues such as governance and remuneration, modern slavery, climate change and other environmental, social and governance issues.

That's a meeting every 10 minutes.

Our analysts research 80% of the world's market capitalisation and global investment grade credit universe.

90% of our research is produced in-house and therefore unavailable to other investors.

Our funds

Australia

Fidelity Australian Equities Fund

Invests in a diversified selection of typically 30 to 50 Australian companies with a focus on undiscovered earnings potential, value and growth.

Fidelity Australian Opportunities Fund

Invests in a diversified selection of typically 40 to 70 Australian companies. Seeks to capture attractive stock mispricings, while avoiding a strong style bias.

Fidelity Future Leaders Fund

Invests in typically 40 to 70 mid and small-cap Australian companies which favour attractive valuations, strong competitive positioning and sound company management.

Asia

Fidelity Asia Fund

A concentrated portfolio of typically 20 to 35 companies across Asia which favours companies with a compelling business model and above average earnings.

Fidelity China Fund

Invests in typically 60 to 80 Chinese companies with the philosophy that bottom-up, company-specific research adds the most value when investing in China.

Fidelity India Fund

Invests in a diversified selection of typically 40 to 50 companies in one of the world's fastest growing economies with a focus on risk awareness and detailed research.

Global

Fidelity Global Equities Fund

A diversified portfolio of 80 to 120 'best ideas' uncovered by Fidelity's strength in global research. Has a 'go-anywhere' approach, favouring misvalued businesses and structural growth stories.

Fidelity Hedged Global Equities Fund

A hedged equivalent of the Fidelity Global Equities Fund, currency exposure is hedged back to Australian dollars.

Fidelity Global Emerging Markets Fund*

A concentrated portfolio of typically 30 to 50 emerging markets securities positioned to generate returns through market cycles and exhibit strong corporate governance.

Fidelity Global Future Leaders Fund

Access the global large caps of tomorrow, today. An actively managed portfolio of 40 to 70 small to mid-cap global shares, utilising a disciplined and unique investment process that aims to deliver more consistent returns through market cycles.

Fidelity Global Demographics Fund

A diversified portfolio of typically 50 to 70 companies globally where demographic factors are likely to be the most important driver of earnings over the medium to long term.

Fidelity Global Low Volatility Equity Fund

A portfolio of 100 to 250 global equities companies that is designed for investors who want to capture the capital growth opportunity of global equities, with a less volatile experience than investing in the market.

Sustainable

Fidelity Sustainable Water & Waste Fund

Invests globally in companies involved in the design, manufacture, or sale of products and services in connection with the water and waste management sectors.

The Fund uses an exclusion framework and ESG screening so that at least 70% of the portfolio is invested in companies exhibiting sustainable characteristics, and 30% are showing improving, or potential for improving, characteristics.

* The Fidelity Global Emerging Markets strategy is also available as an Active ETF.

It's easy to invest with us

You can invest with us directly , via mFund or via a platform. To find out how, visit our website or speak to your financial planner or broker.

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Website

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1 All data as at 30/06/2021 unless otherwise stated. Reference to ($) are in Australian dollars unless stated otherwise. This document is issued by FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ('Fidelity Australia'). Fidelity Australia is a member of the FIL Limited group of companies commonly known as Fidelity International. This document is intended for use by advisers and wholesale investors. Retail investors should not rely on any information in this document without first seeking advice from their financial adviser. This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You also should consider the Product Disclosure Statements ('PDS') for respective Fidelity products before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting Fidelity Australia on 1800 119 270 or by downloading from our website at www.fidelity.com.au. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009. Details about Fidelity Australia's provision of financial services to retail clients are set out in our Financial Services Guide, a copy of which can be downloaded from our website at www.fidelity.com.au. This document is intended as general information only. This document may not be reproduced or transmitted without prior written permission of Fidelity Australia. © 2021 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited. 07/2021