

Fidelity UCITS ICAV

Fidelity Metaverse UCITS ETF - Acc

31 07 2023

Product Features

- Designed for investors looking to take advantage of the emergence of the metaverse.
- Designed to identify relevant companies who are positioned to benefit from the increased adoption of the metaverse.
- A wide range of environmental and social characteristics are assessed during the Index construction process, as set out in the Sub-Fund's investment objective and policy.

Product Risks

- Investment return not guaranteed. Investors may get back less than the amount originally invested.
- The fund tracks an equity index and as a result the value of the fund may go down as well as up.
- Investment in the fund carries a degree of risk including those described in the Prospectus.
- This fund invests in emerging markets which can be more volatile than other more developed markets.

Fund Facts

Fund Asset Class	Equity
Primary Ticker	FMVR
Index Name	Fidelity Metaverse ESG Tilted Index
Fund Base Currency	USD
Share Class Base Currency	USD
Share Class Inception	22 08 2022
ISIN	IE000TLLSP66
Share Class Ongoing Charges Figure	0.50%
Fund Domicile	Ireland
Fund Net Assets (m)	USD 6.05
Share Class Net Assets (m)	USD 6.05
Share Class Shares Outstanding	1,000,000
Share Class Use of Income	Accumulating
Fund Legal Structure	ICAV
Fund Management Approach	Passive
Fund UCITS Compliant	Yes
UCITS eligible	Yes
Fund Management Company	FIL Investment Management (Luxembourg) S.A.
Fund Custodian	Brown Brothers Harriman Fund Administration Services (Ireland) Limited
Administrator	Brown Brothers Harriman Fund Administration Services (Ireland) Limited

As standard, Fidelity aims to meet all applicable tax reporting requirements for all of the Fidelity ETFs. Applications are made throughout the year depending on the time scale required by each applicable local tax authority of the relevant country that the fund is registered in.

Index Information

Index Provider	FMR Co., Inc.
Calculation Agent	Moorgate Benchmarks GmbH
Rebalance Frequency	Quarterly
Index Ticker	FIDGLMEN

Investment Objective

The investment objective of the Sub-Fund is to provide investors with a total net return, taking into account both capital and income returns, which reflects, before fees and expenses, the return of the Fidelity Metaverse ESG Tilted Index.

12 Month Performance Periods % (USD)

	07.2013	07.2014	07.2015	07.2016	07.2017	07.2018	07.2019	07.2020	07.2021	07.2022	07.2023
Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Index	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Calendar Year Performance (USD)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Fund	-	-	-	-	-	-	-	-	-	-
Index	-	-	-	-	-	-	-	-	-	-

Cumulative Performance

No chart data is currently available as the Fund has less than 12 months of performance

Source: Morningstar. Fund performance data is displayed on a Net Asset Value basis, in Share Class Base Currency terms (as shown in Fund Facts), with income reinvested, net of fees. Brokerage or transaction fees will apply. Data shown does not take into account any Initial Charge that may apply. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Returns may increase or decrease as a result of currency fluctuations.

Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

Index Description

The Index is designed to reflect the performance of a global universe of companies that develop, manufacture, distribute, sell products or services related to establishing and enabling the "Metaverse", which is a term used to describe a future state of the internet characterized by a network of both augmented reality and virtual worlds that can be experienced persistently and in a shared environment by large numbers of users (the "Index Theme"). The Index may therefore encompass stock of companies engaged in activities such as, but not limited to, the manufacturing of computing hardware, components, or digital infrastructure, design and engineering software, gaming technology, web development and content services or smart phone and wearable technology relevant to the Index Theme. The Index comprises equity securities of the relevant companies.

Important Information:

Before investing you should read the Key Information Document (KID). The value of investments and any income from them may go down as well as up and an investor may not get back the amount invested. Where an investor's own currency is different to the currency of the fund's investments, the fund's returns can be affected by fluctuations in currency exchange rates. The use of financial derivative instruments may result in increased gains or losses within the fund. The fund promotes environmental and/or social characteristics. The Investment Manager's focus on securities of issuers which maintain sustainable characteristics may affect the fund's investment performance favourably or unfavourably in comparison to similar funds without such focus. The sustainable characteristics of securities may change over time. Funds are subject to charges and expenses. Charges and expenses reduce the potential growth of your investment. This means you could get back less than you paid in. The costs may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the Prospectus and KID of the fund before making any final investment decisions. When referring to sustainability-related aspects of a promoted fund, the decision to invest should take into account all characteristics or objectives of the promoted fund as detailed in the prospectus.

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Dealing Information

Exchange	Trading Currency	Ticker	Bloomberg	Sedol
LSE	USD	FMVR	FMVR LN	BPNTG11
LSE	GBP	FMTV	FMTV LN	BPNTGC2
Xetra	EUR	FMTV	FMTV GY	BPNTGY4
SIX	USD	FMET	FMET SW	BPNTH07
SIX	CHF	FMET	FMETCHF SW	BPNTH18

Risk and Reward Profile

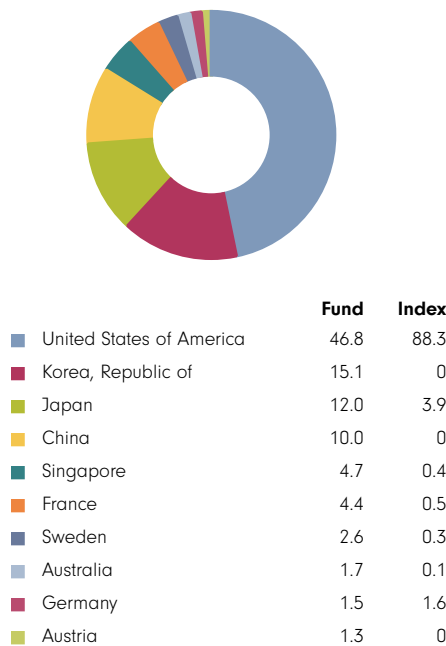


- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values of the share class, and within this classification, categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level and 6-7 a high level.
- The value of your investment may fall as well as rise and you may get back less than you originally invested.
- Movements in currency exchange rates can adversely affect the return of your investment. Currency hedging may be used to minimise the effect of this but may not always be successful.

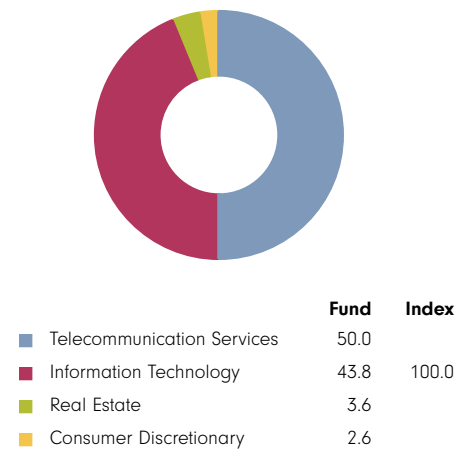
Top 10 Holdings (%)

Security Names	Fund Weight
Adobe Inc	5.3
NVIDIA Corp	5.0
Alphabet Inc Class A	4.5
Samsung Electronics Co Ltd	4.2
NetEase Inc Ordinary Shares	4.1
Digital Realty Trust Inc	3.6
Super Micro Computer Inc	3.5
Nintendo Co Ltd	3.3
NAVER Corp	3.3
Electronic Arts Inc	3.2

Geographical Exposure Top 10 (%)



Sector Exposure Top 10 (%)



GLOSSARY

Distribution Yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's Net Asset Value as per the date of the factsheet.

Ongoing Charges Figure: Measure of total costs associated with managing and operating the fund. The Ongoing Charges Figure consists of expenses such as administrator fees and auditor fees as well as other operating costs. It excludes performance fees (where applicable) and portfolio transaction costs. It is expressed as a percentage of the net asset value of the fund.

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