

Product Features

- An actively managed strategy that uses Fidelity sustainable and fundamental research.
- Excludes companies involved in certain activities.
- Provides an exposure representative of the broad market index.

Product Risks

- Investment return is not guaranteed. Investors may get back less than the amount originally invested.
- Investment in the fund carries a degree of risk including those described in the Prospectus.

Fund Facts

| | |
|------------------------------------|--|
| Fund Asset Class | Equity |
| Primary Ticker | FJPR |
| Index Name | MSCI Japan Index |
| Fund Base Currency | JPY |
| Share Class Base Currency | JPY |
| Share Class Inception | 01 12 2020 |
| ISIN | IE00BNGFMX61 |
| Share Class Ongoing Charges Figure | 0.30% |
| Fund Domicile | Ireland |
| Fund Net Assets (m) | JPY 10,403.53 |
| Share Class Net Assets (m) | JPY 10,403.53 |
| Share Class Shares Outstanding | 17,250,000 |
| Share Class Use of Income | Accumulating |
| Fund Legal Structure | ICAV |
| Fund Management Approach | Active |
| 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.

Investment Objective

The fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies in Japan.

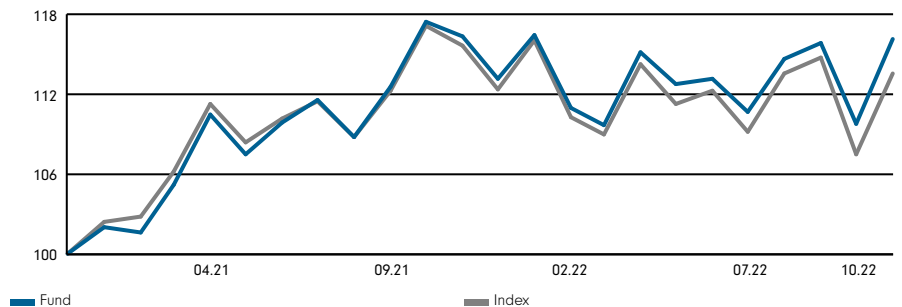
12 Month Performance Periods % (JPY)

| | 31.10.2017 31.10.2018 | 31.10.2018 31.10.2019 | 31.10.2019 31.10.2020 | 31.10.2020 31.10.2021 | 31.10.2021 31.10.2022 |
|-------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | n/a | n/a | n/a | n/a | -0.1 |
| Index | n/a | n/a | n/a | n/a | -1.8 |

Calendar Year Performance (JPY)

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|-------|-------|------|------|------|------|
| Fund | 14.21 | - | - | - | - |
| Index | 13.44 | - | - | - | - |

Cumulative 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.

Important Information:

Before investing you should read the Key Investor Information Document (KIID). 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.

Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - Acc

31 10 2022

Dealing Information

| Exchange | Trading Currency | Ticker | Bloomberg | Sedol |
|----------------|------------------|---------|------------|---------|
| LSE | USD | FJPR | FJPR LN | BMWXL85 |
| LSE | GBP | FJPS | FJPS LN | BMWXL29 |
| Xetra | EUR | FJPR | FJPR GY | BMWXL30 |
| SIX | USD | FJPR | FJPR SW | BMWXL96 |
| SIX | CHF | FJPRCHF | FJPRCHF SW | BMWXL41 |
| Borsa Italiana | EUR | FJPR | FJPR IM | BPF0QG7 |

Risk and Reward Profile

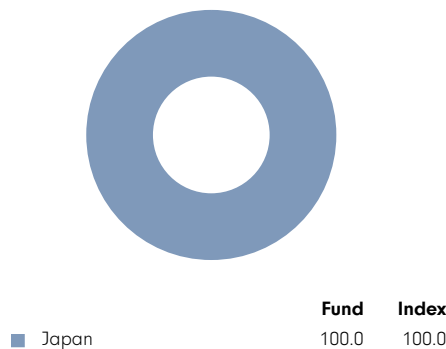


- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values 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.

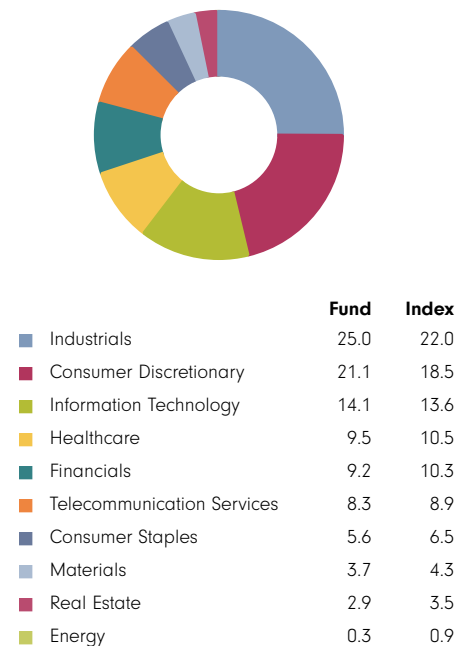
Top 10 Holdings (%)

| Security Names | Fund Weight |
|-----------------------------------|-------------|
| Toyota Motor Corp | 4.5 |
| Sony Group Corp | 2.9 |
| KDDI Corp | 2.5 |
| Hitachi Ltd | 2.5 |
| Tokio Marine Holdings Inc | 2.2 |
| Shin-Etsu Chemical Co Ltd | 2.2 |
| ITOCHU Corp | 2.1 |
| Keyence Corp | 2.0 |
| Nippon Telegraph & Telephone Corp | 2.0 |
| Fast Retailing Co Ltd | 1.9 |

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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