

## Total Expense Ratios for the year ended 30 April 2009

Includes all classes of Shares registered in Switzerland as at 30 April 2009

Total expense ratio (%)*			Total expense ratio (%)*		
Class of Shares			Class of Shares		
<b>Equity Funds</b>					
America Fund - A-ACC-EUR	EUR	1.93%	Euro Blue Chip Fund - A-ACC-EUR	EUR	1.95%
America Fund - A-ACC-USD	USD	1.92%	Euro Blue Chip Fund - A-EUR	EUR	1.95%
America Fund - A-EUR	EUR	1.93%	Euro Blue Chip Fund - A-GBP	GBP	1.95%
America Fund - A-GBP	GBP	1.94%	Euro Blue Chip Fund - A-SGD	SGD	1.96%
America Fund - A-SGD	SGD	1.92%	Euro Blue Chip Fund - B-USD	USD	2.94%
America Fund - A-USD	USD	1.92%	Euro Blue Chip Fund - E-ACC-EUR	EUR	2.70%
America Fund - B-USD	USD	2.92%	Euro Blue Chip Fund - Y-ACC-EUR	EUR	1.21%
America Fund - E-ACC-EUR	EUR	2.67%	EURO STOXX 50™ Fund - A-ACC-EUR	EUR	1.01%
America Fund - Y-ACC-USD	USD	1.18%	EURO STOXX 50™ Fund - A-EUR	EUR	1.01%
American Diversified Fund - A-ACC-EUR	EUR	1.95%	EURO STOXX 50™ Fund - A-GBP	GBP	1.01%
American Diversified Fund - A-EUR	EUR	1.95%	EURO STOXX 50™ Fund - B-USD	USD	2.01%
American Diversified Fund - A-USD	USD	1.94%	EURO STOXX 50™ Fund - Y-ACC-EUR	EUR	0.77%
American Diversified Fund - B-USD	USD	2.94%	European Aggressive Fund - A-ACC-EUR	EUR	1.94%
American Diversified Fund - E-ACC-EUR	EUR	2.70%	European Aggressive Fund - A-EUR	EUR	1.94%
American Diversified Fund - Y-ACC-USD	USD	1.20%	European Aggressive Fund - A-GBP	GBP	1.94%
American Growth Fund - A-ACC-EUR	EUR	1.94%	European Aggressive Fund - A-SGD	SGD	1.93%
American Growth Fund - A-ACC-EUR (hedged)	EUR	1.99%	European Aggressive Fund - E-ACC-EUR	EUR	2.68%
American Growth Fund - A-ACC-USD	USD	1.92%	European Aggressive Fund - Y-ACC-EUR	EUR	1.19%
American Growth Fund - A-SGD	SGD	1.94%	European Dynamic Growth Fund - A-ACC-EUR	EUR	1.96%
American Growth Fund - A-USD	USD	1.93%	European Dynamic Growth Fund - A-EUR	EUR	1.95%
American Growth Fund - B-USD	USD	2.93%	European Dynamic Growth Fund - A-GBP	GBP	1.95%
American Growth Fund - E-ACC-EUR	EUR	2.68%	European Dynamic Growth Fund - E-ACC-EUR	EUR	2.70%
American Growth Fund - E-ACC-EUR (hedged)	EUR	2.74%	European Dynamic Growth Fund - Y-ACC-EUR	EUR	1.21%
American Growth Fund - Y-ACC-USD	USD	1.17%	European Growth Fund - A-ACC-EUR	EUR	1.93%
ASEAN Fund - A-ACC-USD	USD	1.98%	European Growth Fund - A-EUR	EUR	1.92%
ASEAN Fund - A-SGD	SGD	1.98%	European Growth Fund - B-USD	USD	2.92%
ASEAN Fund - A-USD	USD	1.98%	European Growth Fund - C-EUR	EUR	2.92%
ASEAN Fund - Y-ACC-USD	USD	1.24%	European Growth Fund - E-ACC-EUR	EUR	2.67%
Asia Pacific Property Fund - A-ACC-EUR	EUR	1.97%	European Growth Fund - Y-ACC-EUR	EUR	1.18%
Asia Pacific Property Fund - A-EUR	EUR	1.98%	European Larger Companies Fund - A-ACC-EUR	EUR	1.96%
Asia Pacific Property Fund - A-USD	USD	1.98%	European Larger Companies Fund - A-EUR	EUR	1.96%
Asia Pacific Property Fund - E-ACC-EUR	EUR	2.73%	European Larger Companies Fund - A-GBP	GBP	1.97%
Asia Pacific Property Fund - Y-ACC-USD	USD	1.24%	European Larger Companies Fund - E-ACC-EUR	EUR	2.72%
Asian Aggressive Fund - A-ACC-EUR	EUR	1.94%	European Larger Companies Fund - Y-ACC-EUR	EUR	1.23%
Asian Aggressive Fund - A-EUR	EUR	1.70%	European Smaller Companies Fund - A-ACC-EUR	EUR	1.94%
Asian Aggressive Fund - A-USD	USD	1.70%	European Smaller Companies Fund - A-EUR	EUR	1.94%
Asian Aggressive Fund - E-ACC-EUR	EUR	2.44%	European Smaller Companies Fund - B-USD	USD	2.93%
Asian Aggressive Fund - Y-ACC-EUR	EUR	1.05%	European Smaller Companies Fund - E-ACC-EUR	EUR	2.69%
Asian Special Situations Fund - A-ACC-EUR	EUR	1.99%	European Smaller Companies Fund - Y-ACC-EUR	EUR	1.20%
Asian Special Situations Fund - A-ACC-USD	USD	1.98%	European Special Situations Fund - A-ACC-EUR	EUR	2.02%
Asian Special Situations Fund - A-GBP	GBP	1.99%	European Special Situations Fund - A-EUR	EUR	2.01%
Asian Special Situations Fund - A-SGD	SGD	1.95%	European Special Situations Fund - A-GBP	GBP	2.05%
Asian Special Situations Fund - A-USD	USD	1.98%	European Special Situations Fund - E-ACC-EUR	EUR	2.80%
Asian Special Situations Fund - B-USD	USD	2.97%	European Special Situations Fund - Y-ACC-EUR	EUR	1.23%
Asian Special Situations Fund - Y-ACC-USD	USD	1.23%	France Fund - A-ACC-EUR	EUR	1.97%
Australia Fund - A-ACC-AUD	AUD	1.94%	France Fund - A-EUR	EUR	1.95%
Australia Fund - A-AUD	AUD	1.94%	France Fund - E-ACC-EUR	EUR	2.72%
Australia Fund - B-USD	USD	2.93%	France Fund - Y-ACC-EUR	EUR	1.20%
Australia Fund - Y-ACC-AUD	AUD	1.20%	Germany Fund - A-ACC-EUR	EUR	1.94%
China Focus Fund - A-ACC-EUR	EUR	1.96%	Germany Fund - A-EUR	EUR	1.94%
China Focus Fund - A-GBP	GBP	1.95%	Germany Fund - Y-ACC-EUR	EUR	1.19%
China Focus Fund - A-SGD	SGD	1.94%	Global Consumer Industries Fund - A-EUR	EUR	1.98%
China Focus Fund - A-USD	USD	1.94%	Global Consumer Industries Fund - A-GBP	GBP	1.98%
China Focus Fund - C-USD	USD	2.95%	Global Consumer Industries Fund - Y-ACC-EUR	EUR	1.23%
China Focus Fund - Y-ACC-USD	USD	1.20%	Global Financial Services Fund - A-EUR	EUR	1.98%
Emerging Asia Fund - A-ACC-EUR	EUR	1.66%	Global Financial Services Fund - A-GBP	GBP	1.98%
Emerging Asia Fund - A-ACC-USD	USD	1.70%	Global Financial Services Fund - E-ACC-EUR	EUR	2.72%
Emerging Asia Fund - A-EUR	EUR	1.59%	Global Financial Services Fund - Y-ACC-EUR	EUR	1.24%
Emerging Asia Fund - A-USD	USD	1.68%	Global Focus Fund - A-EUR	EUR	1.97%
Emerging Asia Fund - Y-ACC-USD	USD	0.63%	Global Focus Fund - A-GBP	GBP	1.98%
Emerging Europe, Middle East and Africa Fund - A-ACC-EUR	EUR	2.07%	Global Focus Fund - A-USD	USD	1.97%
Emerging Europe, Middle East and Africa Fund - A-ACC-USD	USD	2.05%	Global Focus Fund - B-USD	USD	2.97%
Emerging Europe, Middle East and Africa Fund - A-EUR	EUR	2.07%	Global Focus Fund - E-ACC-EUR	EUR	2.72%
Emerging Europe, Middle East and Africa Fund - A-GBP	GBP	2.08%	Global Focus Fund - Y-ACC-USD	USD	1.21%
Emerging Europe, Middle East and Africa Fund - A-SGD	SGD	2.08%	Global Health Care Fund - A-ACC-EUR	EUR	1.96%
Emerging Europe, Middle East and Africa Fund - A-USD	USD	2.06%	Global Health Care Fund - A-EUR	EUR	1.96%
Emerging Europe, Middle East and Africa Fund - E-ACC-EUR	EUR	2.82%	Global Health Care Fund - A-GBP	GBP	1.96%
Emerging Europe, Middle East and Africa Fund - J-USD	USD	2.06%	Global Health Care Fund - B-USD	USD	2.95%
Emerging Europe, Middle East and Africa Fund - Y-ACC-USD	USD	1.36%	Global Health Care Fund - E-ACC-EUR	EUR	2.70%
Emerging Markets Fund - A-ACC-USD	USD	1.97%	Global Health Care Fund - Y-ACC-EUR	EUR	1.22%
Emerging Markets Fund - A-EUR	EUR	1.98%	Global Industrials Fund - A-EUR	EUR	1.95%
Emerging Markets Fund - A-GBP	GBP	1.98%	Global Industrials Fund - A-GBP	GBP	1.96%
Emerging Markets Fund - A-SGD	SGD	1.94%	Global Industrials Fund - B-USD	USD	2.94%
Emerging Markets Fund - A-USD	USD	1.97%	Global Industrials Fund - E-ACC-EUR	EUR	2.70%
Emerging Markets Fund - B-USD	USD	2.96%	Global Industrials Fund - Y-ACC-EUR	EUR	1.23%
Emerging Markets Fund - E-ACC-EUR	EUR	2.72%	Global Property Fund - A-ACC-EUR	EUR	1.97%
Emerging Markets Fund - Y-ACC-USD	USD	1.24%	Global Property Fund - A-ACC-EUR (hedged)	EUR	1.98%
			Global Property Fund - A-ACC-USD	USD	1.96%

\* TER = ratio of gross amount of expenses of the fund/sub-fund to its average net assets (excluding transaction fees).

## Total Expense Ratios for the year ended 30 April 2009

Includes all classes of Shares registered in Switzerland as at 30 April 2009

Class of Shares	Total expense ratio (%)*	Class of Shares	Total expense ratio (%)*		
Global Property Fund - A-EUR	EUR	1.97%	Pacific Fund - A-SGD	SGD	1.97%
Global Property Fund - A-GBP	GBP	1.97%	Pacific Fund - A-USD	USD	1.96%
Global Property Fund - A-USD	USD	1.97%	Pacific Fund - B-USD	USD	2.96%
Global Property Fund - E-ACC-EUR	EUR	2.72%	Pacific Fund - Y-ACC-USD	USD	1.23%
Global Property Fund - Y-ACC-USD	USD	1.22%	Singapore Fund - A-SGD	SGD	1.98%
Global Sector Fund - A-ACC-EUR	EUR	2.02%	Singapore Fund - A-USD	USD	1.98%
Global Sector Fund - A-EUR	EUR	1.99%	Singapore Fund - Y-ACC-USD	USD	1.24%
Global Sector Fund - A-USD	USD	1.99%	South East Asia Fund - A-ACC-EUR	EUR	1.96%
Global Sector Fund - E-ACC-EUR	EUR	2.75%	South East Asia Fund - A-ACC-USD	USD	1.96%
Global Sector Fund - Y-ACC-USD	USD	1.25%	South East Asia Fund - A-EUR	EUR	1.96%
Global Technology Fund - A-EUR	EUR	1.96%	South East Asia Fund - A-GBP	GBP	1.97%
Global Technology Fund - A-GBP	GBP	1.96%	South East Asia Fund - A-SGD	SGD	1.94%
Global Technology Fund - E-ACC-EUR	EUR	2.70%	South East Asia Fund - A-USD	USD	1.96%
Global Technology Fund - Y-ACC-EUR	EUR	1.21%	South East Asia Fund - B-USD	USD	2.96%
Global Telecommunications Fund - A-ACC-EUR	EUR	1.95%	South East Asia Fund - C-USD	USD	2.96%
Global Telecommunications Fund - A-EUR	EUR	1.96%	South East Asia Fund - E-ACC-EUR	EUR	2.71%
Global Telecommunications Fund - A-GBP	GBP	1.96%	South East Asia Fund - Y-ACC-USD	USD	1.21%
Global Telecommunications Fund - B-USD	USD	2.94%	Switzerland Fund - A-ACC-CHF	CHF	1.96%
Global Telecommunications Fund - E-ACC-EUR	EUR	2.70%	Switzerland Fund - A-CHF	CHF	1.95%
Global Telecommunications Fund - Y-ACC-EUR	EUR	1.22%	Switzerland Fund - Y-ACC-CHF	CHF	1.21%
Greater China Fund - A-SGD	SGD	1.94%	Taiwan Fund - A-USD	USD	2.06%
Greater China Fund - A-USD	USD	2.00%	Taiwan Fund - B-USD	USD	3.06%
Greater China Fund - B-USD	USD	2.99%	Taiwan Fund - Y-ACC-USD	USD	1.28%
Greater China Fund - E-ACC-EUR	EUR	2.75%	Thailand Fund - A-USD	USD	1.99%
Greater China Fund - Y-ACC-USD	USD	1.27%	Thailand Fund - Y-ACC-USD	USD	1.23%
Iberia Fund - A-ACC-EUR	EUR	1.97%	United Kingdom Fund - A-GBP	GBP	1.95%
Iberia Fund - A-EUR	EUR	1.97%	United Kingdom Fund - Y-ACC-GBP	GBP	1.21%
Iberia Fund - E-ACC-EUR	EUR	2.72%	World Fund - A-EUR	EUR	1.94%
Iberia Fund - Y-ACC-EUR	EUR	1.22%	World Fund - E-ACC-EUR	EUR	2.69%
India Focus Fund - A-EUR	EUR	2.02%	World Fund - Y-ACC-EUR	EUR	1.20%
India Focus Fund - A-GBP	GBP	2.02%			
India Focus Fund - A-SGD	SGD	2.02%			
India Focus Fund - A-USD	USD	2.02%			
India Focus Fund - B-USD	USD	3.02%			
India Focus Fund - Y-ACC-USD	USD	1.28%			
Indonesia Fund - A-USD	USD	2.04%			
Indonesia Fund - Y-ACC-USD	USD	1.32%			
International Fund - A-ACC-EUR	EUR	1.94%			
International Fund - A-ACC-USD	USD	1.94%			
International Fund - A-EUR	EUR	1.93%			
International Fund - A-SGD	SGD	1.94%			
International Fund - A-USD	USD	1.93%			
International Fund - Y-ACC-USD	USD	1.20%			
Italy Fund - A-EUR	EUR	1.95%			
Italy Fund - E-ACC-EUR	EUR	2.70%			
Italy Fund - Y-ACC-EUR	EUR	1.21%			
Japan Advantage Fund - A-ACC-EUR	EUR	1.98%			
Japan Advantage Fund - A-JPY	JPY	1.96%			
Japan Advantage Fund - B-USD	USD	2.95%			
Japan Advantage Fund - Y-ACC-JPY	JPY	1.21%			
Japan Fund - A-ACC-EUR	EUR	1.94%			
Japan Fund - A-ACC-JPY	JPY	1.94%			
Japan Fund - A-EUR	EUR	1.93%			
Japan Fund - A-JPY	JPY	1.93%			
Japan Fund - A-SGD	SGD	1.93%			
Japan Fund - B-USD	USD	2.93%			
Japan Fund - E-ACC-EUR	EUR	2.68%			
Japan Fund - Y-ACC-JPY	JPY	1.19%			
Japan Smaller Companies Fund - A-ACC-JPY	JPY	1.99%			
Japan Smaller Companies Fund - A-JPY	JPY	1.96%			
Japan Smaller Companies Fund - B-USD	USD	2.95%			
Japan Smaller Companies Fund - Y-ACC-JPY	JPY	1.22%			
Korea Fund - A-USD	USD	1.98%			
Korea Fund - B-USD	USD	2.97%			
Korea Fund - Y-ACC-USD	USD	1.22%			
Latin America Fund - A-GBP	GBP	1.98%			
Latin America Fund - A-SGD	SGD	1.98%			
Latin America Fund - A-USD	USD	1.97%			
Latin America Fund - E-ACC-EUR	EUR	2.72%			
Latin America Fund - Y-ACC-USD	USD	1.23%			
Malaysia Fund - A-USD	USD	1.98%			
Malaysia Fund - Y-ACC-USD	USD	1.23%			
Nordic Fund - A-ACC-SEK	SEK	1.97%			
Nordic Fund - A-SEK	SEK	1.97%			
Nordic Fund - Y-ACC-SEK	SEK	1.22%			
Pacific Fund - A-ACC-EUR	EUR	1.97%			

\* TER = ratio of gross amount of expenses of the fund/sub-fund to its average net assets (excluding transaction fees).

## Total Expense Ratios for the year ended 30 April 2009

Includes all classes of Shares registered in Switzerland as at 30 April 2009

Fidelity Portfolio Selector (FPS)			US High Yield Fund - A-MDIST-SGD		
Class of Shares	Total expense ratio (%)*		Class of Shares	Total expense ratio (%)*	
Fidelity Portfolio Selector Defensive Fund - A-ACC-EUR	EUR	1.78%	US High Yield Fund - A-MDIST-USD	USD	1.43%
Fidelity Portfolio Selector Defensive Fund - A-EUR	EUR	1.78%	US High Yield Fund - A-SGD	USD	1.44%
Fidelity Portfolio Selector Defensive Fund - Y-ACC-EUR	EUR	1.13%	US High Yield Fund - A-USD	USD	1.43%
Fidelity Portfolio Selector Global Growth Fund - A-ACC-USD	USD	2.45%	US High Yield Fund - B-MDIST-USD	USD	2.17%
Fidelity Portfolio Selector Global Growth Fund - A-USD	USD	2.45%	US High Yield Fund - Y-ACC-USD	USD	0.93%
Fidelity Portfolio Selector Global Growth Fund - Y-ACC-USD	USD	1.46%			
Fidelity Portfolio Selector Growth Fund - A-ACC-EUR	EUR	2.37%			
Fidelity Portfolio Selector Growth Fund - A-EUR	EUR	2.36%			
Fidelity Portfolio Selector Growth Fund - Y-ACC-EUR	EUR	1.43%			
Fidelity Portfolio Selector Moderate Growth Fund - A-ACC-EUR	EUR	1.96%			
Fidelity Portfolio Selector Moderate Growth Fund - A-EUR	EUR	1.96%			
Fidelity Portfolio Selector Moderate Growth Fund - Y-ACC-EUR	EUR	1.22%			
<b>Balanced Funds</b>					
Euro Balanced Fund - A-ACC-EUR	EUR	1.44%			
Euro Balanced Fund - A-EUR	EUR	1.44%			
Euro Balanced Fund - A-SGD	SGD	1.44%			
Euro Balanced Fund - E-ACC-EUR	EUR	1.99%			
Euro Balanced Fund - Y-ACC-EUR	EUR	0.95%			
Multi Asset Strategic Defensive Fund - A-ACC-EUR	EUR	1.82%			
Multi Asset Strategic Defensive Fund - A-ACC-EUR (hedged)	EUR	1.09%			
Multi Asset Strategic Defensive Fund - E-ACC-EUR	EUR	2.47%			
Multi Asset Strategic Defensive Fund - E-ACC-EUR (hedged)	EUR	1.77%			
Multi Asset Strategic Defensive Fund - Y-ACC-EUR	EUR	1.05%			
<b>Bond Funds</b>					
Asian High Yield Fund - A-ACC-EUR	EUR	1.46%			
Asian High Yield Fund - A-ACC-USD	USD	1.45%			
Asian High Yield Fund - A-MDIST-USD	USD	1.45%			
Asian High Yield Fund - Y-ACC-USD	USD	0.97%			
Euro Bond Fund - A-ACC-EUR	EUR	0.95%			
Euro Bond Fund - A-EUR	EUR	0.95%			
Euro Bond Fund - A-GBP	GBP	0.95%			
Euro Bond Fund - A-MDIST-EUR	EUR	0.95%			
Euro Bond Fund - B-MDIST-USD	USD	1.69%			
Euro Bond Fund - E-ACC-EUR	EUR	1.35%			
Euro Bond Fund - Y-ACC-EUR	EUR	0.57%			
Euro Short Term Bond Fund - A-ACC-EUR	EUR	0.75%			
Euro Short Term Bond Fund - E-ACC-EUR	EUR	0.91%			
Euro Short Term Bond Fund - Y-ACC-EUR	EUR	0.55%			
European High Yield Fund - A-ACC-EUR	EUR	1.44%			
European High Yield Fund - A-ACC-SEK (hedged)	SEK	1.45%			
European High Yield Fund - A-EUR	EUR	1.43%			
European High Yield Fund - A-MDIST-EUR	EUR	1.43%			
European High Yield Fund - A-MDIST-SGD	SGD	1.43%			
European High Yield Fund - A-SGD	SGD	1.43%			
European High Yield Fund - B-MDIST-USD	USD	2.17%			
European High Yield Fund - E-ACC-EUR	EUR	1.68%			
European High Yield Fund - Y-ACC-EUR	EUR	0.95%			
Global High Grade Income Fund - A-ACC-USD	USD	0.95%			
Global High Grade Income Fund - A-MDIST-USD	USD	0.94%			
Global High Grade Income Fund - J-MDIST-JPY	JPY	0.95%			
Global Inflation-linked Bond Fund - A-ACC-EUR (hedged)	EUR	0.73%			
Global Inflation-linked Bond Fund - A-ACC-USD	USD	0.71%			
Global Inflation-linked Bond Fund - A-GBP (hedged)	GBP	0.77%			
Global Inflation-linked Bond Fund - A-SGD (hedged)	SGD	0.70%			
Global Inflation-linked Bond Fund - E-ACC-EUR (hedged)	EUR	0.90%			
Global Inflation-linked Bond Fund - Y-ACC-EUR (hedged)	EUR	0.41%			
Global Inflation-linked Bond Fund - Y-GBP (hedged)	GBP	0.52%			
International Bond Fund - A-ACC-EUR (hedged)	EUR	1.21%			
International Bond Fund - A-ACC-USD	USD	1.15%			
International Bond Fund - A-SGD	SGD	1.16%			
International Bond Fund - A-USD	USD	1.15%			
International Bond Fund - Y-ACC-USD	USD	0.69%			
Sterling Bond Fund - A-ACC-GBP	GBP	1.15%			
Sterling Bond Fund - A-GBP	GBP	1.15%			
Sterling Bond Fund - Y-ACC-GBP	GBP	0.82%			
US Dollar Bond Fund - A-ACC-EUR (hedged)	EUR	1.21%			
US Dollar Bond Fund - A-ACC-USD	USD	1.15%			
US Dollar Bond Fund - A-MDIST-USD	USD	1.15%			
US Dollar Bond Fund - A-USD	USD	1.15%			
US Dollar Bond Fund - B-MDIST-USD	USD	1.90%			
US Dollar Bond Fund - Y-ACC-USD	USD	0.78%			
US High Yield Fund - A-ACC-EUR	EUR	1.42%			
US High Yield Fund - A-EUR	EUR	1.43%			
US High Yield Fund - A-GBP	GBP	1.44%			

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## Total Expense Ratios for the year ended 30 April 2009

Includes all classes of Shares registered in Switzerland as at 30 April 2009

Class of Shares	Total expense ratio (%)*
<b>Lifestyle Funds</b>	
Fidelity Target™ 2010 Fund - A-USD	USD 1.90%
Fidelity Target™ 2010 (Euro) Fund - A-ACC-EUR	EUR 1.31%
Fidelity Target™ 2010 (Euro) Fund - A-EUR	EUR 1.31%
Fidelity Target™ 2010 (Euro) Fund - E-ACC-EUR	EUR 1.61%
Fidelity Target™ 2010 (Euro) Fund - P-ACC-EUR	EUR 0.68%
Fidelity Target™ 2010 (Euro) Fund - Y-ACC-EUR	EUR 0.94%
Fidelity Target™ 2015 (Euro) Fund - A-ACC-EUR	EUR 1.56%
Fidelity Target™ 2015 (Euro) Fund - A-EUR	EUR 1.56%
Fidelity Target™ 2015 (Euro) Fund - E-ACC-EUR	EUR 1.86%
Fidelity Target™ 2015 (Euro) Fund - P-ACC-EUR	EUR 0.84%
Fidelity Target™ 2015 (Euro) Fund - Y-ACC-EUR	EUR 1.04%
Fidelity Target™ 2020 (Euro) Fund - A-ACC-EUR	EUR 1.97%
Fidelity Target™ 2020 (Euro) Fund - A-EUR	EUR 1.97%
Fidelity Target™ 2020 (Euro) Fund - E-ACC-EUR	EUR 2.28%
Fidelity Target™ 2020 (Euro) Fund - P-ACC-EUR	EUR 1.05%
Fidelity Target™ 2020 (Euro) Fund - Y-ACC-EUR	EUR 1.23%
Fidelity Target™ 2020 Fund - A-SGD	SGD 2.25%
Fidelity Target™ 2020 Fund - A-USD	USD 2.25%
Fidelity Target™ 2025 (Euro) Fund - A-ACC-EUR	EUR 1.98%
Fidelity Target™ 2025 (Euro) Fund - A-EUR	EUR 1.97%
Fidelity Target™ 2025 (Euro) Fund - E-ACC-EUR	EUR 2.28%
Fidelity Target™ 2025 (Euro) Fund - P-ACC-EUR	EUR 1.06%
Fidelity Target™ 2025 (Euro) Fund - Y-ACC-EUR	EUR 1.28%
Fidelity Target™ 2030 (Euro) Fund - A-ACC-EUR	EUR 1.96%
Fidelity Target™ 2030 (Euro) Fund - A-EUR	EUR 1.96%
Fidelity Target™ 2030 (Euro) Fund - E-ACC-EUR	EUR 2.27%
Fidelity Target™ 2030 (Euro) Fund - P-ACC-EUR	EUR 1.02%
Fidelity Target™ 2030 (Euro) Fund - Y-ACC-EUR	EUR 1.19%
Fidelity Target™ 2035 (Euro) Fund - A-ACC-EUR	EUR 1.81%
Fidelity Target™ 2035 (Euro) Fund - A-EUR	EUR 1.81%
Fidelity Target™ 2035 (Euro) Fund - E-ACC-EUR	EUR 2.11%
Fidelity Target™ 2035 (Euro) Fund - P-ACC-EUR	EUR 1.00%
Fidelity Target™ 2035 (Euro) Fund - Y-ACC-EUR	EUR 1.04%
Fidelity Target™ 2040 (Euro) Fund - A-ACC-EUR	EUR 1.74%
Fidelity Target™ 2040 (Euro) Fund - A-EUR	EUR 1.74%
Fidelity Target™ 2040 (Euro) Fund - E-ACC-EUR	EUR 2.04%
Fidelity Target™ 2040 (Euro) Fund - P-ACC-EUR	EUR 0.85%
Fidelity Target™ 2040 (Euro) Fund - Y-ACC-EUR	EUR 0.98%
<b>Institutional Reserved Funds</b>	
<b>Equity</b>	
Institutional America Fund - I-ACC-EUR	EUR 0.89%
Institutional America Fund - I-ACC-USD	USD 0.91%
Institutional Euro Blue Chip Fund - I-ACC-EUR	EUR 0.93%
Institutional European Larger Companies Fund - I-ACC-EUR	EUR 0.93%
Institutional Global Focus Fund - I-ACC-EUR	EUR 0.94%
Institutional Global Focus Fund - I-ACC-USD	USD 0.94%
Institutional Japan Aggressive Fund - I-ACC-EUR	EUR 0.79%
Institutional Japan Aggressive Fund - I-ACC-JPY	JPY 0.83%
Institutional Japan Fund - I-ACC-EUR	EUR 0.92%
Institutional Japan Fund - I-ACC-JPY	JPY 0.92%
Institutional Pacific (ex-Japan) Fund - I-ACC-EUR	EUR 0.77%
Institutional Pacific (ex-Japan) Fund - I-ACC-USD	USD 0.78%
<b>Bond</b>	
Institutional Euro Bond Fund - I-ACC-EUR	EUR 0.47%
Institutional Euro Bond Fund - I-EUR	EUR 0.48%
Institutional Global Bond Fund - I-ACC-USD	USD 0.45%
Institutional Global Bond Fund - I-EUR	EUR 0.13%
Institutional Global Bond Fund - I-ACC-EUR (hedged)	EUR 0.49%

\* TER = ratio of gross amount of expenses of the fund/sub-fund to its average net assets (excluding transaction fees).