

Total Expense Ratios for the year ended 30 April 2008

Includes all classes of Shares registered in Switzerland as at 30 April 2008

	Class of Shares	Total expense ratio (%)*		Class of Shares	Total expense ratio (%)*
Fidelity Portfolio Selector (FPS)			Institutional Reserved Funds		
FPS Defensive Fund A-ACC-Euro	EUR	1.74	Equity		
FPS Defensive Fund A-Euro	EUR	1.74	Instl America Fund I-ACC-Euro	EUR	0.91
FPS Global Growth Fund A-ACC-USD	USD	2.43	Instl America Fund I-ACC-USD	USD	0.91
FPS Global Growth Fund A-USD	USD	2.43	Instl Euro Blue Chip Fund I-ACC-Euro	EUR	0.94
FPS Growth Fund A-ACC-Euro	EUR	2.40	Instl European Larger Companies Fund I-ACC-Euro	EUR	0.93
FPS Growth Fund A-Euro	EUR	2.40	Instl Global Focus Fund I-ACC-Euro	EUR	0.89
FPS Moderate Growth Fund A-ACC-Euro	EUR	1.97	Instl Global Focus Fund I-ACC-USD	USD	0.89
FPS Moderate Growth Fund A-Euro	EUR	1.97	Instl Japan Fund I-ACC-Euro	EUR	0.91
Balanced Funds			Instl Japan Fund I-ACC-JPY	JPY	0.91
Euro Balanced Fund A-ACC-Euro	EUR	1.44	Instl Japan Aggressive Fund I-ACC-Euro	EUR	0.91
Euro Balanced Fund A-Euro	EUR	1.44	Instl Japan Aggressive Fund I-ACC-JPY	JPY	0.91
Euro Balanced Fund Y-ACC-Euro	EUR	0.94	Instl Pacific (ex-Japan) Fund I-ACC-EUR	EUR	0.98
Bond Funds			Instl Pacific (ex-Japan) Fund I-ACC-USD	USD	0.98
Asian High Yield Fund – A-ACC-Euro	EUR	1.47	Bond		
Asian High Yield Fund – A-ACC-USD	USD	1.47	Instl Euro Bond Fund – I-Euro	EUR	0.46
Euro Bond Fund A-ACC-Euro	EUR	1.12	Instl Euro Bond Fund I-ACC-Euro	EUR	0.46
Euro Bond Fund A-Euro	EUR	0.95	Instl Global Bond Fund – I-Euro	EUR	0.48
Euro Bond Fund Y-ACC-Euro	EUR	0.57	Instl Global Bond Fund I-ACC-Euro	EUR	0.48
Euro Short Term Bond Fund A-ACC-Euro	EUR	0.78	Instl Global Bond Fund I-ACC-USD	USD	0.48
Euro Short Term Bond Fund Y-ACC-Euro	EUR	0.58			
European High Yield Fund A-ACC-Euro	EUR	1.42			
European High Yield Fund A-Euro	EUR	1.42			
European High Yield Fund Y-ACC-Euro	EUR	0.92			
International Bond Fund A-ACC-Euro (hedged)	EUR	1.20			
International Bond Fund A-ACC-USD	USD	1.15			
International Bond Fund A-USD	USD	1.15			
International Fund A-ACC-Euro	EUR	1.93			
Sterling Bond Fund A-ACC-GBP	GBP	1.15			
Sterling Bond Fund A-GBP	GBP	1.15			
US Dollar Bond Fund A-ACC-Euro (hedged)	EUR	1.20			
US Dollar Bond Fund A-ACC-USD	USD	1.15			
US Dollar Bond Fund A-USD	USD	1.15			
US Dollar Bond Fund Y-ACC-USD	USD	0.77			
US High Yield Fund A-ACC-Euro	EUR	1.41			
US High Yield Fund A-Euro	EUR	1.41			
US High Yield Fund A-GBP	GBP	1.41			
US High Yield Fund A-USD	USD	1.41			
Lifestyle Funds					
Fidelity TargetTM 2010 Fund A-USD	USD	1.92			
Fidelity TargetTM 2020 Fund A-USD	USD	2.23			
Fidelity TargetTM 2010 (Euro) Fund A-ACC-Euro	EUR	1.46			
Fidelity TargetTM 2010 (Euro) Fund A-Euro	EUR	1.46			
Fidelity TargetTM 2015 (Euro) Fund A-ACC-Euro	EUR	1.82			
Fidelity TargetTM 2015 (Euro) Fund A-Euro	EUR	1.82			
Fidelity TargetTM 2020 (Euro) Fund A-ACC-Euro	EUR	1.95			
Fidelity TargetTM 2020 (Euro) Fund A-Euro	EUR	1.95			
Fidelity TargetTM 2025 (Euro) Fund A-ACC-Euro	EUR	1.95			
Fidelity TargetTM 2025 (Euro) Fund A-Euro	EUR	1.95			
Fidelity TargetTM 2030 (Euro) Fund A-ACC-Euro	EUR	1.95			
Fidelity TargetTM 2030 (Euro) Fund A-Euro	EUR	1.95			
Fidelity TargetTM 2035 (Euro) Fund A-ACC-Euro	EUR	1.96			
Fidelity TargetTM 2035 (Euro) Fund A-Euro	EUR	1.96			
Fidelity TargetTM 2040 (Euro) Fund A-ACC-Euro	EUR	1.95			
Fidelity TargetTM 2040 (Euro) Fund A-Euro	EUR	1.95			

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Equity Funds					
America Fund A-ACC-Euro	EUR	1.91	Global Financial Services Fund A-Euro	EUR	1.93
America Fund A-ACC-USD	USD	1.91	Global Financial Services Fund Y-ACC-EUR	EUR	1.18
America Fund A-Euro	EUR	1.91	Global Focus Fund A-Euro	EUR	1.96
America Fund A-USD	USD	1.91	Global Focus Fund A-GBP	GBP	1.96
America Fund Y-ACC-USD	USD	1.26	Global Focus Fund A-USD	USD	1.96
American Diversified Fund A-ACC-Euro	EUR	1.91	Global Health Care Fund A-ACC-Euro	EUR	1.93
American Diversified Fund A-Euro	EUR	1.91	Global Health Care Fund A-Euro	EUR	1.93
American Diversified Fund A-USD	USD	1.91	Global Health Care Fund Y-ACC-Euro	EUR	1.18
American Diversified Fund Y-ACC-USD	USD	1.16	Global Industrials Fund A-Euro	EUR	1.94
American Growth Fund A-ACC-Euro	EUR	1.91	Global Industrials Fund Y-ACC-Euro	EUR	1.19
American Growth Fund A-ACC-Euro (hedged)	EUR	1.96	Global Property Fund A-ACC-Euro	EUR	1.94
American Growth Fund A-ACC-USD	USD	1.91	Global Property Fund A-ACC-Euro (hedged)	EUR	1.99
American Growth Fund A-USD	USD	1.91	Global Property Fund A-ACC-USD	USD	1.94
American Growth Fund Y-ACC-USD	USD	1.26	Global Property Fund A-Euro	EUR	1.94
ASEAN Fund A-ACC-USD	USD	1.98	Global Property Fund A-USD	USD	1.94
ASEAN Fund A-USD	USD	1.98	Global Property Fund Y-ACC-USD	USD	1.19
ASEAN Fund Y-ACC-USD	USD	1.23	Global Sector Fund A-ACC-Euro	EUR	2.04
Asia Pacific Property Fund A-ACC-Euro	EUR	1.94	Global Sector Fund A-Euro	EUR	2.04
Asia Pacific Property Fund A-Euro	EUR	1.94	Global Sector Fund A-USD	USD	2.04
Asia Pacific Property Fund A-USD	USD	1.94	Global Technology Fund A-Euro	EUR	1.94
Asia Pacific Property Fund Y-ACC-USD	USD	1.19	Global Technology Fund Y-ACC-Euro	EUR	1.19
Asian Aggressive Fund A-ACC-Euro	EUR	2.04	Global Telecommunications Fund A-ACC-Euro	EUR	1.94
Asian Aggressive Fund A-Euro	EUR	2.04	Global Telecommunications Fund A-Euro	EUR	1.94
Asian Aggressive Fund A-USD	USD	2.04	Global Telecommunications Fund Y-ACC-Euro	EUR	1.19
Asian Aggressive Fund Y-ACC-Euro	EUR	1.44	Greater China Fund A-USD	USD	1.98
Asian Special Situations Fund A-ACC-USD	USD	1.97	Greater China Fund Y-ACC-USD	USD	1.23
Asian Special Situations Fund A-USD	USD	1.97	Iberia Fund A-ACC-Euro	EUR	1.96
Asian Special Situations Fund Y-ACC-USD	USD	1.22	Iberia Fund A-Euro	EUR	1.96
Australia Fund A-ACC-AUD	AUD	1.93	Iberia Fund Y-ACC-Euro	EUR	1.21
Australia Fund A-AUD	AUD	1.93	India Focus Fund A-Euro	EUR	2.05
Australia Fund Y-ACC-AUD	AUD	1.18	India Focus Fund A-GBP	GBP	2.05
China Focus Fund A-ACC-Euro	EUR	1.95	India Focus Fund A-USD	USD	2.05
China Focus Fund A-USD	USD	1.95	India Focus Fund Y-ACC-USD	USD	1.30
China Focus Fund Y-ACC-USD	USD	1.20	Indonesia Fund A-USD	USD	2.04
Emerging Asia Fund A-ACC-Euro	EUR	1.99	Indonesia Fund Y-ACC-USD	USD	1.29
Emerging Asia Fund A-ACC-USD	USD	1.99	International Fund A-ACC-USD	USD	1.93
Emerging Asia Fund A-Euro	EUR	1.99	International Fund A-Euro	EUR	1.93
Emerging Asia Fund A-USD	USD	1.99	International Fund A-USD	USD	1.93
Emerging Europe, Middle East and Africa Fund – A-ACC-Euro	EUR	2.03	Italy Fund A-Euro	EUR	1.93
Emerging Europe, Middle East and Africa Fund – A-ACC-USD	USD	2.03	Italy Fund Y-ACC-Euro	EUR	1.28
Emerging Europe, Middle East and Africa Fund – A-Euro	EUR	2.03	Japan Advantage Fund A-JPY	JPY	1.93
Emerging Europe, Middle East and Africa Fund – A-USD	USD	2.03	Japan Fund A-ACC-Euro	EUR	1.92
Emerging Markets Fund A-ACC-USD	USD	2.00	Japan Fund A-ACC-JPY	JPY	1.92
Emerging Markets Fund A-Euro	EUR	2.00	Japan Fund A-Euro	EUR	1.92
Emerging Markets Fund A-USD	USD	2.00	Japan Fund A-JPY	JPY	1.92
Emerging Markets Fund Y-ACC-USD	USD	1.25	Japan Fund Y-ACC-JPY	JPY	1.27
Euro Blue Chip Fund A-ACC-Euro	EUR	1.95	Japan Smaller Companies Fund A-ACC-JPY	JPY	1.92
Euro Blue Chip Fund A-Euro	EUR	1.95	Japan Smaller Companies Fund A-JPY	JPY	1.92
Euro Blue Chip Fund Y-ACC-Euro	EUR	1.20	Korea Fund A-USD	USD	1.98
EURO STOXX 50TM Fund A-ACC-Euro	EUR	1.00	Korea Fund Y-ACC-USD	USD	1.23
EURO STOXX 50TM Fund A-Euro	EUR	1.00	Latin America Fund A-USD	USD	1.97
European Aggressive Fund A-ACC-Euro	EUR	1.96	Latin America Fund Y-ACC-USD	USD	1.22
European Aggressive Fund A-Euro	EUR	1.96	Malaysia Fund A-USD	USD	1.96
European Aggressive Fund Y-ACC-Euro	EUR	1.31	Malaysia Fund Y-ACC-USD	USD	1.21
European Dynamic Growth A-ACC-Euro	EUR	1.94	Nordic Fund A-ACC-SEK	SEK	1.95
European Dynamic Growth Fund A-Euro	EUR	1.94	Nordic Fund A-SEK	SEK	1.95
European Dynamic Growth Fund A-USD	EUR	1.29	Nordic Fund Y-ACC-SEK	SEK	1.20
European Dynamic Growth Y-ACC-Euro	EUR	1.94	Pacific Fund A-USD	USD	1.96
European Growth Fund A-ACC-Euro	EUR	1.94	Pacific Fund Y-ACC-USD	USD	1.21
European Growth Fund A-Euro	EUR	1.94	Singapore Fund A-USD	USD	1.95
European Growth Fund Y-ACC-Euro	EUR	1.19	Singapore Fund Y-ACC-USD	USD	1.20
European Larger Companies Fund A-ACC-Euro	EUR	1.94	South East Asia Fund A-ACC-Euro	EUR	1.98
European Larger Companies Fund A-Euro	EUR	1.94	South East Asia Fund A-ACC-USD	USD	1.98
European Larger Companies Fund Y-ACC-Euro	EUR	1.29	South East Asia Fund A-Euro	EUR	1.98
European Smaller Companies Fund A-ACC-Euro	EUR	1.94	South East Asia Fund A-USD	USD	1.98
European Smaller Companies Fund A-Euro	EUR	1.94	South East Asia Fund Y-ACC-USD	USD	1.33
European Smaller Companies Fund Y-ACC-Euro	EUR	1.19	Switzerland Fund A-ACC-CHF	CHF	1.94
European Special Situations Fund A-ACC-Euro	EUR	1.97	Switzerland Fund A-CHF	CHF	1.94
European Special Situations Fund A-Euro	EUR	1.97	Switzerland Fund Y-ACC-CHF	CHF	1.19
European Special Situations Fund Y-ACC-Euro	EUR	1.32	Taiwan Fund A-USD	USD	2.05
France Fund A-ACC-Euro	EUR	1.94	Taiwan Fund Y-ACC-USD	USD	1.30
France Fund A-Euro	EUR	1.94	Thailand Fund A-USD	USD	1.98
France Fund Y-ACC-Euro	EUR	1.29	Thailand Fund Y-ACC-USD	USD	1.23
Germany Fund A-ACC-Euro	EUR	1.93	United Kingdom Fund A-GBP	GBP	1.91
Germany Fund A-Euro	EUR	1.93	United Kingdom Fund Y-ACC-GBP	GBP	1.16
Germany Fund Y-ACC-Euro	EUR	1.18	World Fund A-Euro	EUR	1.94
Global Consumer Industries Fund A-Euro	EUR	1.93	World Fund Y-ACC-Euro	EUR	1.29
Global Consumer Industries Fund Y-ACC-Euro	EUR	1.18			

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