

Fidelity UCITS ICAV

Fidelity Global Quality Income UCITS ETF - Inc

30 06 2024

Product Features

- Designed for investors looking for high dividend income from their equity portfolios.
- Designed to identify financially robust companies.
- Invested in a diversified portfolio of global companies.

Product Risks

- Investment return and dividend income is 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.

Fund Facts

| | |
|------------------------------------|--|
| Fund Asset Class | Equity |
| Primary Ticker | FGQI |
| Index Name | Fidelity Global Quality Income Index |
| Fund Base Currency | USD |
| Share Class Base Currency | USD |
| Share Class Inception | 27 03 2017 |
| ISIN | IE00BYXVGZ48 |
| Share Class Ongoing Charges Figure | 0.40% |
| Fund Domicile | Ireland |
| Fund Net Assets (m) | USD 756.84 |
| Share Class Net Assets (m) | USD 649.62 |
| Share Class Shares Outstanding | 74,650,000 |
| Share Class Distribution Yield | 2.44% |
| Share Class Use of Income* | Distributing |
| Share Class Distribution Frequency | Quarterly |
| 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.

*This share class pays dividends out of capital. This means that the capital may reduce over time if the fund's growth does not compensate for it

Index Information

| | |
|---------------------|---------------|
| Index Provider | FMR Co., Inc. |
| Calculation Agent | S&P Dow Jones |
| Rebalance Frequency | Annual |
| Index Ticker | FIDGLQIN |

Investment Objective

The fund's objective is to provide investors with a total return, taking into account both capital and income returns, which reflects, before fees and expenses, the return of the Fidelity Global Quality Income Index. For full details of the objectives please refer to the Key Information Document (KID) and the Prospectus.

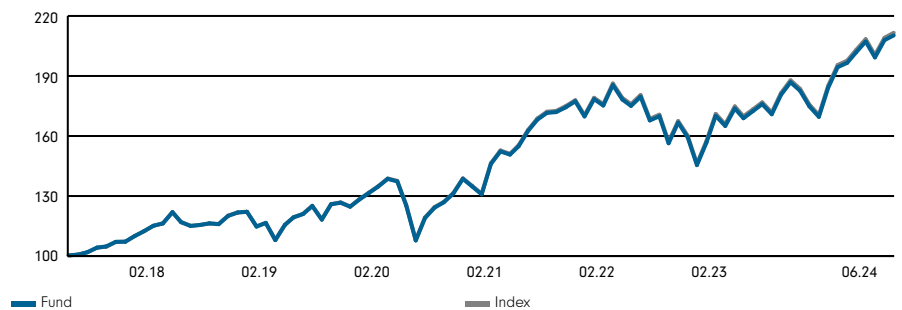
12 Month Performance Periods % (USD)

| | 06.2014 | 06.2015 | 06.2016 | 06.2017 | 06.2018 | 06.2019 | 06.2020 | 06.2021 | 06.2022 | 06.2023 | 06.2024 |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fund | n/a | n/a | n/a | 10.7 | 8.6 | 0.8 | 35.9 | -9.1 | 15.6 | 16.6 | |
| Index | n/a | n/a | n/a | 10.8 | 8.6 | 0.9 | 36.1 | -9.0 | 15.6 | 16.6 | |

Calendar Year Performance (USD)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-------|--------|-------|-------|-------|-------|------|------|------|------|
| Fund | 17.97 | -11.13 | 21.95 | 9.97 | 28.62 | -7.25 | - | - | - | - |
| Index | 17.93 | -10.97 | 22.09 | 10.11 | 28.79 | -7.24 | - | - | - | - |

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.

Index Description

The Index is designed to reflect the performance of stocks of large and mid-capitalization dividend paying companies from developed countries that exhibit quality fundamental characteristics. The Index constituents are screened according to fundamental measures such as free cash flow margin, return on invested capital and free cash flow stability with the objective of identifying financially robust companies. The companies with highest dividend yield are then selected for inclusion within the index. For more information please refer to the index methodology at www.spdji.com.

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. 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.

Fidelity Global Quality Income UCITS ETF - Inc

30 06 2024

Dealing Information

| Exchange | Trading Currency | Ticker | Bloomberg | Sedol |
|----------------|------------------|---------|------------|---------|
| LSE | USD | FGQI | FGQI LN | BDQZ1M8 |
| LSE | GBP | FGQD | FGQD LN | BDQZ1N9 |
| Xetra | EUR | FGEQ | FGEQ GR | BD0NZ37 |
| SIX | USD | FGQD | FGQD SW | BLNNWL7 |
| SIX | CHF | FGQDCHF | FGQDCHF SW | BLNNRZ6 |
| Borsa Italiana | EUR | FGQI | FGQI IM | BPF0Q45 |

Risk and Reward Profile

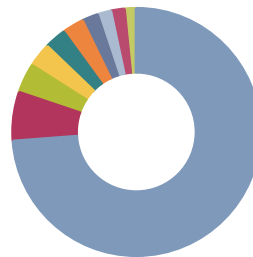


- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values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

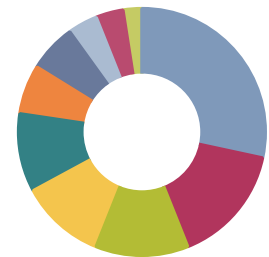
| Security Names | Fund Weight |
|----------------------------|-------------|
| Microsoft Corp | 5.3 |
| Apple Inc | 5.1 |
| NVIDIA Corp | 5.0 |
| Broadcom Inc | 1.4 |
| Eli Lilly and Co | 1.4 |
| ASML Holding NV | 1.0 |
| Novo Nordisk A/S Class B | 0.9 |
| Verizon Communications Inc | 0.9 |
| Visa Inc Class A | 0.9 |
| Procter & Gamble Co | 0.8 |

Geographical Exposure Top 10 (%)



| | Fund | Index |
|--------------------------|------|-------|
| United States of America | 70.7 | 70.9 |
| Japan | 6.1 | 6.0 |
| France | 3.7 | 3.6 |
| United Kingdom | 3.0 | 3.0 |
| Australia | 2.7 | 2.7 |
| Switzerland | 2.7 | 2.7 |
| Netherlands | 2.0 | 2.0 |
| Canada | 1.7 | 1.7 |
| Spain | 1.7 | 1.7 |
| Denmark | 1.5 | 1.6 |

Sector Exposure Top 10 (%)



| | Fund | Index |
|----------------------------|------|-------|
| Information Technology | 27.7 | 27.1 |
| Financials | 15.2 | 15.3 |
| Healthcare | 11.8 | 12.0 |
| Industrials | 10.8 | 10.8 |
| Consumer Discretionary | 10.0 | 10.3 |
| Telecommunication Services | 6.3 | 6.2 |
| Consumer Staples | 6.1 | 6.2 |
| Energy | 3.8 | 3.8 |
| Materials | 3.5 | 3.6 |
| Utilities | 2.4 | 2.5 |

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.

Important information

This information must not be reproduced or circulated without prior permission.

Fidelity only offers information on products and services and does not provide investment advice based on individual circumstances, other than when specifically stipulated by an appropriately authorised firm, in a formal communication with the client.

Fidelity International refers to the group of companies which form the global investment management organisation that provides information on products and services in designated jurisdictions outside of North America. This communication is not directed at, and must not be acted upon by persons inside the United States and is otherwise only directed at persons residing in jurisdictions where the relevant funds are authorised for distribution or where no such authorisation is required.

Unless otherwise stated all products and services are provided by Fidelity International, and all views expressed are those of Fidelity International. Fidelity, Fidelity International, the Fidelity International logo and F symbol are registered trademarks of FIL Limited.

No statements or representations made in this document are legally binding on Fidelity or the recipient. Any proposal is subject to contract terms being agreed.

The Key Information Document (KID) is available in English and can be obtained from our website at www.fidelityinternational.com. The Prospectus may also be obtained from Fidelity. Fidelity UCITS ICAV is registered in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and is authorised by the Central Bank of Ireland as a UCITS. The Index which the sub-fund of the Fidelity UCITS ICAV is tracking comprises the equity securities of the relevant companies. For more information on the Index, please refer to the publicly available index methodology at www.spdji.com. Third party trademark, copyright and other intellectual property rights are and remain the property of their respective owners.

Data Source - © 2020 Morningstar, Inc. All Rights Reserved. The information contained herein:

(1) is proprietary to Morningstar and/or its content providers;

(2) may not be copied or distributed; and

(3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

FIL Investment Management (Luxembourg) S.A. reserves the right to terminate the arrangements made for the marketing of the sub-fund and/ or its shares in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. Prior notice of this cessation will be made in Ireland.

Austria: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and German along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>, from our distributors and from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A., 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg as well as from the paying agent in Austria, UniCredit Bank Austria AG, Schottengasse 6-8, 1010 Vienna. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.at> in German.

Czech Republic: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and Czech along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>, from our paying agent UniCredit Bank Czech Republic a.s., Zeletavska 1525/1, 14092 Prag 4 - Michle, Czech Republic. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: www.fidelity.cz in Czech.

Denmark: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and Danish along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.dk> in Danish.

Finland: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and Finnish along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.fi> in English.

France: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and French along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Issued by FIL Gestion, authorised and supervised by the AMF (Autorité des Marchés Financiers) N°GP03-004, 21 Avenue Kléber, 75016 Paris. Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.fr> in French.

Germany: Any performance disclosure is not compliant with German regulations regarding retail clients and must therefore not be handed out to these. Investments should be made on the basis of the current prospectus (in English) and Key Information Document (KID), which is available in German along with the current annual and semi-annual reports free of charge from FIL Investment Services GmbH, Postfach 200237, 60606 Frankfurt/Main or www.fidelity.de. For German Wholesale clients issued by FIL Investments Services GmbH, Kastanienhöhe 1, 61476 Kronberg im Taunus. For German Institutional clients issued by FIL (Luxembourg) S.A., 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg. For German Pension clients issued by FIL Finance Services GmbH, Kastanienhöhe 1, 61476 Kronberg im Taunus. Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.de> (in German).

The information above includes disclosure requirements of the fund's management company according to Regulation (EU) 2019/1156.

Hungary: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English)/ KID (key information document), available in English and Hungarian along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com> and from our distributor Raiffeisenbank Zentralbank Österreich AG, Akademie u. 6, 1054 Budapest. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.co.hu> in Hungarian.

Iceland: Investments should be made on the basis of the current prospectus/Key Information Document (KID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank. Issued by FIL (Luxembourg) S.A.

Italy : We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in Italian along with the current annual and semi-annual reports free of charge through <https://www.fidelity-italia.it>. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity-italia.it> in Italian.

Liechtenstein : We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KIID (key investor information document), available in German and English along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com> and from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg as well as from the paying agent in Liechtenstein, VP Bank AG, Äulestrasse 6, 9490 Vaduz. Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.li> in German and English. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier).

Luxembourg: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in German, French and English along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.lu> in English. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier).

Netherlands: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and Dutch along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. In the Netherlands, documents are available from FIL (Luxembourg) S.A., Netherlands Branch (registered with the AFM), World Trade Centre, Tower H, 6th Floor, Zuidplein 52, 1077 XV Amsterdam (tel. 0031 20 79 77 100). The Fund is authorised to offer participation rights in the Netherlands pursuant to article 2:66 (3) in conjunction with article 2:71 and 2:72 Financial Supervision Act. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.nl> in Dutch.

Norway: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and Norwegian along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.no> in English.

Portugal: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in Portuguese along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.pt> in Portuguese.

Poland: Before taking any investment decision you should obtain detailed information. Investments should be made on the basis of the current prospectus (in English), the Key Investor Information Document and the Additional Information for Investors, available in English and Polish along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>, from our distributors, from our European Service Centre in Luxembourg, and from the fund's representative office in Poland. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.pl> in Polish.

Spain: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in Spanish along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.es> in Spanish.

Slovakia: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English and Slovakian along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com> and from our paying agent UniCredit Bank Slovakia, a.s., Sancova 1/A 81333, Slovakia. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.sk> in Slovakian.

Sweden: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in Swedish along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com> and from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier). Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.se> in Swedish.

Switzerland: Fidelity undertakes the financial services of purchasing and/or selling financial instruments within the meaning of the Financial Services Act ("FinSA"). Fidelity is not required to assess the appropriateness and suitability under FinSA. Investments should be made on the basis of the current prospectus (in English) and KID (key information document), available in English, German and French along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>, from our distributors, from our European Service Center in Luxembourg FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg and from the representative and paying agent in Switzerland, BNP Paribas, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. Issued by FIL Investment Switzerland AG. The information provided in this marketing material constitutes an advertisement. The information provided in this marketing material should not be construed as an offer or a solicitation of an offer to purchase or sell the financial products mentioned in this marketing material. Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.ch> in German and English.

United Kingdom: We recommend that you obtain detailed information before taking any investment decision on the basis of the current prospectus (in English) and KID (key information document), available in English along with the current annual and semi-annual reports free of charge through <https://www.fidelityinternational.com>. Please note that not all funds in the ICAV fund range are suitable for UK investors and tax advice should be sought before investing. Fidelity UCITS ICAV is recognised under section 264 of the Financial Services and Markets Act 2000. Investors should note that loss caused by such recognised funds will not be covered by the provisions of the Financial Services Compensation Scheme (or by any similar scheme in Ireland) if the fund is unable to meet its obligations, however claims for loss in regard to such recognised funds against a Financial Conduct Authority authorised firm such as Fidelity will be. Investors/ potential investors can obtain information on their respective rights regarding complaints and litigation on the following link: <https://www.fidelity.co.uk> in English. Issued by FIL Pensions Management, authorised and regulated by the Financial Conduct Authority.