



Senkung der Mindestanlagesumme bei Y-Arbeitsklassen

Die beigefügte Information muss **nicht** gemäß § 298 Absatz 2 KAGB auf einem dauerhaften Datenträger an den Anleger weitergeleitet werden

23. Oktober 2017

Sehr geehrte Geschäftspartnerin, sehr geehrter Geschäftspartner,

wir möchten Sie hiermit über die Entscheidung des Verwaltungsrates des Fidelity Funds in Kenntnis setzen, den Mindestanlagebetrag für unsere Klasse-Y-Anteile zu reduzieren.

Der Mindestanlagebetrag für die Klasse-Y-Anteile wurde von 1.000.000 USD auf 2.500 USD gesenkt.

Es gab keine Änderung am anschließenden Investitionsbetrag von 1.000 USD.

Wir haben Ihnen einen Überblick über alle Anteilsklassen die von der Änderung betroffen sind beigefügt. Die Liste enthält alle Klasse-Y-Anteile unabhängig von dem jeweiligen Land, in dem diese Fonds registriert sind.

Haben Sie weitere Fragen, dann erreichen Sie unser Service Team telefonisch montags bis freitags von 09:00 bis 18:00 Uhr (MEZ).

Anteilsklassen	ISIN	Altes Minimum Investment	Neues Minimum Investment	Folge Investment
FF - America Fund Y-ACC-EUR	LU0755218046	\$1.000.000	\$2.500	\$1.000
FF - America Fund Y-ACC-EUR (hedged)	LU0963540371	\$1.000.000	\$2.500	\$1.000
FF - America Fund Y-ACC-USD	LU0318939179	\$1.000.000	\$2.500	\$1.000
FF - America Fund Y-DIST-EUR	LU0951202539	\$1.000.000	\$2.500	\$1.000
FF - America Fund Y-DIST-EUR (hedged)	LU1064925149	\$1.000.000	\$2.500	\$1.000
FF - America Fund Y-DIST-USD	LU1064925735	\$1.000.000	\$2.500	\$1.000
FF - American Diversified Fund Y-ACC-USD	LU0346390437	\$1.000.000	\$2.500	\$1.000
FF - American Diversified Fund Y-DIST-EUR	LU0949332182	\$1.000.000	\$2.500	\$1.000

FF - American Growth Fund Y-ACC-EUR	LU1338166587	\$1.000.000	\$2.500	\$1.000
FF - American Growth Fund Y-ACC-USD	LU0318939252	\$1.000.000	\$2.500	\$1.000
FF - American Growth Fund Y-DIST-USD	LU0949332265	\$1.000.000	\$2.500	\$1.000
FF - ASEAN Fund Y-ACC-USD	LU0346390510	\$1.000.000	\$2.500	\$1.000
FF - ASEAN Fund Y-DIST-USD	LU0936575439	\$1.000.000	\$2.500	\$1.000
FF - Asia Focus Fund Y-ACC-EUR	LU0880599641	\$1.000.000	\$2.500	\$1.000
FF - Asia Focus Fund Y-ACC-USD	LU0318941159	\$1.000.000	\$2.500	\$1.000
FF - Asia Focus Fund Y-DIST-EUR	LU0951203347	\$1.000.000	\$2.500	\$1.000
FF - Asia Focus Fund Y-DIST-USD	LU0936582054	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Dividend Fund Y-ACC-SGD	LU1046422843	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Dividend Fund Y-ACC-USD	LU1273509064	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Dividend Fund Y-DIST-USD	LU1295424540	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Opportunities Fund Y-ACC-EUR	LU0345362361	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Opportunities Fund Y-ACC-USD	LU1116431138	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Property Fund Y-ACC-USD	LU0346390783	\$1.000.000	\$2.500	\$1.000
FF - Asia Pacific Property Fund Y-QDIST-EUR	LU0951202612	\$1.000.000	\$2.500	\$1.000
FF - Asian Bond Fund Y-ACC-USD	LU0605512606	\$1.000.000	\$2.500	\$1.000
FF - Asian Bond Fund Y-QDIST-USD	LU1284738405	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-ACC-EUR	LU1261430794	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-ACC-SGD	LU1046422256	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-ACC-USD	LU0370790650	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-DIST-EUR (hedged)	LU0575482582	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-MDIST-HKD	LU1273507365	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-MDIST-SGD	LU1273507449	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-MDIST-USD	LU1273507282	\$1.000.000	\$2.500	\$1.000
FF - Asian High Yield Fund Y-MINC-USD	LU1284734750	\$1.000.000	\$2.500	\$1.000

FF - Asian Smaller Companies Fund Y-ACC-EUR	LU1261430877	\$1.000.000	\$2.500	\$1.000
FF - Asian Smaller Companies Fund Y-ACC-GBP	LU0702160192	\$1.000.000	\$2.500	\$1.000
FF - Asian Smaller Companies Fund Y-ACC-USD	LU0702159939	\$1.000.000	\$2.500	\$1.000
FF - Asian Smaller Companies Fund Y-DIST-EUR	LU1273507522	\$1.000.000	\$2.500	\$1.000
FF - Asian Smaller Companies Fund Y-DIST-USD	LU1273507795	\$1.000.000	\$2.500	\$1.000
FF - Asian Special Situations Fund Y-ACC-EUR	LU1575864084	\$1.000.000	\$2.500	\$1.000
FF - Asian Special Situations Fund Y-ACC-USD	LU0346390601	\$1.000.000	\$2.500	\$1.000
FF - Asian Special Situations Fund Y-DIST-USD	LU0936575603	\$1.000.000	\$2.500	\$1.000
FF - Asian Total Return Bond Fund Y-DIST-USD	LU1345484361	\$1.000.000	\$2.500	\$1.000
FF - Australia Fund Y-ACC-AUD	LU0346392649	\$1.000.000	\$2.500	\$1.000
FF - China Consumer Fund Y-ACC-EUR	LU0605514057	\$1.000.000	\$2.500	\$1.000
FF - China Consumer Fund Y-ACC-USD	LU0594300500	\$1.000.000	\$2.500	\$1.000
FF - China Focus Fund Y-ACC-EUR	LU0936575868	\$1.000.000	\$2.500	\$1.000
FF - China Focus Fund Y-ACC-HKD	LU1295421447	\$1.000.000	\$2.500	\$1.000
FF - China Focus Fund Y-ACC-USD	LU0346390866	\$1.000.000	\$2.500	\$1.000
FF - China Focus Fund Y-DIST-GBP	LU0457959939	\$1.000.000	\$2.500	\$1.000
FF - China Focus Fund Y-DIST-SGD	LU1295421793	\$1.000.000	\$2.500	\$1.000
FF - China Focus Fund Y-DIST-USD	LU0936576080	\$1.000.000	\$2.500	\$1.000
FF - China High Yield Fund Y-DIST-USD	LU1345482589	\$1.000.000	\$2.500	\$1.000
FF - China Opportunities Fund Y-ACC-USD	LU0455707462	\$1.000.000	\$2.500	\$1.000
FF - China RMB Bond Fund Y-ACC-EUR	LU0788144623	\$1.000.000	\$2.500	\$1.000
FF - China RMB Bond Fund Y-ACC-USD	LU0740036727	\$1.000.000	\$2.500	\$1.000
FF - Core Euro Bond Fund Y-ACC-EUR	LU0417496105	\$1.000.000	\$2.500	\$1.000
FF - Core Euro Bond Fund Y-MDIST-EUR	LU0479691668	\$1.000.000	\$2.500	\$1.000
FF - Emerging Asia Fund Y-ACC-USD	LU0390711777	\$1.000.000	\$2.500	\$1.000
FF - Emerging Europe, Middle East & Africa Fund Y-ACC-EUR	LU0936576247	\$1.000.000	\$2.500	\$1.000

FF - Emerging Europe, Middle East & Africa Fund Y-ACC-USD	LU0370788910	\$1.000.000	\$2.500	\$1.000
FF - Emerging Europe, Middle East & Africa Fund Y-DIST-EUR	LU0951202703	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Corporate Debt Fund Y-ACC-USD	LU0900496661	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Corporate Debt Fund Y-QDIST-EUR (hedged)	LU0900496828	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Debt Fund Y-ACC-EUR	LU1116432458	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Debt Fund Y-ACC-EUR (hedged)	LU0611490078	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Debt Fund Y-ACC-USD	LU0238206337	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Debt Fund Y-QDIST-EUR (hedged)	LU0840140015	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Local Currency Debt Fund Y-ACC-USD	LU0900494963	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Local Currency Debt Fund Y-QDIST-EUR	LU0900495184	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Total Return Debt Fund Y-ACC-EUR	LU1268459796	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Total Return Debt Fund Y-ACC-USD	LU1268459523	\$1.000.000	\$2.500	\$1.000
FF - Emerging Market Total Return Debt Fund Y-DIST-EUR (EUR/USD hedged)	LU1417856058	\$1.000.000	\$2.500	\$1.000
FF - Emerging Markets Focus Fund Y-ACC-USD	LU1102506141	\$1.000.000	\$2.500	\$1.000
FF - Emerging Markets Fund Y-ACC-EUR	LU1097728361	\$1.000.000	\$2.500	\$1.000
FF - Emerging Markets Fund Y-ACC-USD	LU0346390940	\$1.000.000	\$2.500	\$1.000
FF - Emerging Markets Fund Y-DIST-USD	LU0936576593	\$1.000.000	\$2.500	\$1.000
FF - Emerging Markets Inflation-Linked Bond Fund Y-ACC-USD	LU0699195961	\$1.000.000	\$2.500	\$1.000
FF - Emerging Markets Inflation-Linked Bond Fund Y-DIST-GBP	LU0699196001	\$1.000.000	\$2.500	\$1.000
FF - Euro Balanced Fund Y-ACC-EUR	LU0346389934	\$1.000.000	\$2.500	\$1.000
FF - Euro Blue Chip Fund Y-ACC-CZK (hedged)	LU1295420639	\$1.000.000	\$2.500	\$1.000
FF - Euro Blue Chip Fund Y-ACC-EUR	LU0346388290	\$1.000.000	\$2.500	\$1.000
FF - Euro Blue Chip Fund Y-ACC-USD (hedged)	LU1284738157	\$1.000.000	\$2.500	\$1.000
FF - Euro Blue Chip Fund Y-DIST-EUR	LU0936576759	\$1.000.000	\$2.500	\$1.000
FF - Euro Blue Chip Fund Y-DIST-SGD	LU1295420803	\$1.000.000	\$2.500	\$1.000
FF - Euro Bond Fund Y-ACC-EUR	LU0346390197	\$1.000.000	\$2.500	\$1.000

FF - Euro Bond Fund Y-ACC-USD	LU1295424383	\$1.000.000	\$2.500	\$1.000
FF - Euro Bond Fund Y-ACC-USD (hedged)	LU1261431172	\$1.000.000	\$2.500	\$1.000
FF - Euro Bond Fund Y-DIST-EUR	LU0949332349	\$1.000.000	\$2.500	\$1.000
FF - Euro Cash Fund Y-ACC-EUR	LU0346390353	\$1.000.000	\$2.500	\$1.000
FF - Euro Corporate Bond Fund Y-ACC-EUR	LU0370787359	\$1.000.000	\$2.500	\$1.000
FF - Euro Corporate Bond Fund Y-QDIST-EUR	LU0840140106	\$1.000.000	\$2.500	\$1.000
FF - Euro Corporate Bond Fund Y-QDIST-GBP (hedged)	LU1520680262	\$1.000.000	\$2.500	\$1.000
FF - Euro Short Term Bond Fund Y-ACC-EUR	LU0346393704	\$1.000.000	\$2.500	\$1.000
FF - Euro Stoxx50™ Fund Y-ACC-EUR	LU0370789215	\$1.000.000	\$2.500	\$1.000
FF - European Dividend Fund Y-ACC-EUR	LU0353648032	\$1.000.000	\$2.500	\$1.000
FF - European Dividend Fund Y-QINC(G)-EUR	LU1169812549	\$1.000.000	\$2.500	\$1.000
FF - European Dynamic Growth Fund Y-ACC-EUR	LU0318940003	\$1.000.000	\$2.500	\$1.000
FF - European Dynamic Growth Fund Y-DIST-EUR	LU0936577138	\$1.000.000	\$2.500	\$1.000
FF - European Fund Y-ACC-EUR	LU0318939419	\$1.000.000	\$2.500	\$1.000
FF - European Growth Fund Y-ACC-EUR	LU0346388373	\$1.000.000	\$2.500	\$1.000
FF - European Growth Fund Y-DIST-EUR	LU0936577302	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-ACC-CHF (hedged)	LU1207410397	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-ACC-CZK (hedged)	LU1261431255	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-ACC-EUR	LU0346390270	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-ACC-GBP (hedged)	LU1137485089	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-ACC-SEK (hedged)	LU1261431339	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-ACC-USD (hedged)	LU1207409209	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-DIST-EUR	LU0936577567	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-MDIST-USD (hedged)	LU1284738314	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-MINC(G)-SGD (hedged)	LU1284733604	\$1.000.000	\$2.500	\$1.000
FF - European High Yield Fund Y-QDIST-EUR	LU0840140288	\$1.000.000	\$2.500	\$1.000

FF - European Larger Companies Fund Y-ACC-EUR	LU0318939765	\$1.000.000	\$2.500	\$1.000
FF - European Larger Companies Fund Y-ACC-USD (hedged)	LU0959716878	\$1.000.000	\$2.500	\$1.000
FF - European Larger Companies Fund Y-DIST-EUR	LU0936577724	\$1.000.000	\$2.500	\$1.000
FF - European Smaller Companies Fund Y-ACC-EUR	LU0346388456	\$1.000.000	\$2.500	\$1.000
FF - European Smaller Companies Fund Y-DIST-EUR	LU0936578029	\$1.000.000	\$2.500	\$1.000
FF - European Value Fund Y-ACC-EUR	LU0353646929	\$1.000.000	\$2.500	\$1.000
FF - Fidelity Patrimoine Fund - Fidelity Allocation Flexible Y-ACC-EUR	LU0614514395	\$1.000.000	\$2.500	\$1.000
FF - FIRST All Country World Fund Y-ACC-USD	LU1132649267	\$1.000.000	\$2.500	\$1.000
FF - FIRST Developed World Fund Y-ACC-USD	LU1132648707	\$1.000.000	\$2.500	\$1.000
FF - FIRST ESG All Country World Fund Y-ACC-USD	LU1627197855	\$1.000.000	\$2.500	\$1.000
FF - Fixed Term 2018 Fund - Fid Laufzeit 2018 - Y-DIST-EUR	LU1021906885	\$1.000.000	\$2.500	\$1.000
FF - Fixed Term 2018 Fund Y-DIST-EUR	LU1021907008	\$1.000.000	\$2.500	\$1.000
FF - Flexible Bond Fund Y-ACC-EUR	LU1345486143	\$1.000.000	\$2.500	\$1.000
FF - Flexible Bond Fund Y-ACC-EUR (EUR/GBP hedged)	LU1345485921	\$1.000.000	\$2.500	\$1.000
FF - Flexible Bond Fund Y-ACC-GBP	LU1284736961	\$1.000.000	\$2.500	\$1.000
FF - Flexible Bond Fund Y-DIST-EUR (EUR/GBP hedged)	LU1345485509	\$1.000.000	\$2.500	\$1.000
FF - Flexible Bond Fund Y-DIST-GBP	LU0896308789	\$1.000.000	\$2.500	\$1.000
FF - Flexible Bond Fund Y-DIST-USD (USD/GBP hedged)	LU1345485764	\$1.000.000	\$2.500	\$1.000
FF - France Fund Y-ACC-EUR	LU0318940185	\$1.000.000	\$2.500	\$1.000
FF - Germany Fund Y-ACC-CHF (hedged)	LU1261431412	\$1.000.000	\$2.500	\$1.000
FF - Germany Fund Y-ACC-EUR	LU0346388530	\$1.000.000	\$2.500	\$1.000
FF - Germany Fund Y-ACC-USD (hedged)	LU1261431503	\$1.000.000	\$2.500	\$1.000
FF - Germany Fund Y-DIST-EUR	LU1273507878	\$1.000.000	\$2.500	\$1.000
FF - Global Bond Fund Y-ACC-USD	LU0896351102	\$1.000.000	\$2.500	\$1.000
FF - Global Consumer Industries Fund Y-ACC-EUR	LU0346388613	\$1.000.000	\$2.500	\$1.000
FF - Global Consumer Industries Fund Y-ACC-EUR (hedged)	LU1284737936	\$1.000.000	\$2.500	\$1.000

FF - Global Consumer Industries Fund Y-ACC-USD	LU1295421017	\$1.000.000	\$2.500	\$1.000
FF - Global Consumer Industries Fund Y-DIST-EUR	LU0936578375	\$1.000.000	\$2.500	\$1.000
FF - Global Consumer Industries Fund Y-DIST-GBP	LU1295421280	\$1.000.000	\$2.500	\$1.000
FF - Global Corporate Bond Fund Y-ACC-EUR (hedged)	LU0532244588	\$1.000.000	\$2.500	\$1.000
FF - Global Corporate Bond Fund Y-ACC-USD	LU0532244406	\$1.000.000	\$2.500	\$1.000
FF - Global Demographics Fund Y-ACC-EUR (hedged)	LU0528228314	\$1.000.000	\$2.500	\$1.000
FF - Global Demographics Fund Y-ACC-GBP	LU0654618890	\$1.000.000	\$2.500	\$1.000
FF - Global Demographics Fund Y-ACC-USD	LU0528228231	\$1.000.000	\$2.500	\$1.000
FF - Global Dividend Fund Y-ACC-CHF (hedged)	LU1201780084	\$1.000.000	\$2.500	\$1.000
FF - Global Dividend Fund Y-ACC-EUR (hedged)	LU0605515880	\$1.000.000	\$2.500	\$1.000
FF - Global Dividend Fund Y-ACC-USD	LU0605515963	\$1.000.000	\$2.500	\$1.000
FF - Global Dividend Fund Y-QINC(G)-EUR	LU1169812200	\$1.000.000	\$2.500	\$1.000
FF - Global Dividend Fund Y-QINC(G)-USD	LU1560650217	\$1.000.000	\$2.500	\$1.000
FF - Global Equity Income Fund Y-ACC-USD	LU1084165213	\$1.000.000	\$2.500	\$1.000
FF - Global Financial Services Fund Y-ACC-EUR	LU0346388704	\$1.000.000	\$2.500	\$1.000
FF - Global Financial Services Fund Y-DIST-EUR	LU0936578532	\$1.000.000	\$2.500	\$1.000
FF - Global Focus Fund Y-ACC-EUR	LU0933613696	\$1.000.000	\$2.500	\$1.000
FF - Global Focus Fund Y-ACC-EUR (hedged)	LU1366333331	\$1.000.000	\$2.500	\$1.000
FF - Global Focus Fund Y-ACC-USD	LU0370789058	\$1.000.000	\$2.500	\$1.000
FF - Global Focus Fund Y-DIST-EUR	LU0936578706	\$1.000.000	\$2.500	\$1.000
FF - Global Health Care Fund Y-ACC-EUR	LU0346388969	\$1.000.000	\$2.500	\$1.000
FF - Global Health Care Fund Y-DIST-EUR	LU0936578961	\$1.000.000	\$2.500	\$1.000
FF - Global High Grade Income Fund Y-ACC-EUR	LU0766124803	\$1.000.000	\$2.500	\$1.000
FF - Global High Yield Fund Y-ACC-USD	LU1591691891	\$1.000.000	\$2.500	\$1.000
FF - Global High Yield Fund Y-DIST-EUR	LU0740037709	\$1.000.000	\$2.500	\$1.000
FF - Global High Yield Fund Y-MINC-EUR (hedged)	LU0740037881	\$1.000.000	\$2.500	\$1.000

FF - Global Hybrids Bond Fund Y-ACC-EUR	LU1261433038	\$1.000.000	\$2.500	\$1.000
FF - Global Hybrids Bond Fund Y-ACC-EUR (hedged)	LU1261433111	\$1.000.000	\$2.500	\$1.000
FF - Global Hybrids Bond Fund Y-ACC-USD (hedged)	LU1261433624	\$1.000.000	\$2.500	\$1.000
FF - Global Hybrids Bond Fund Y-DIST-EUR	LU1261433384	\$1.000.000	\$2.500	\$1.000
FF - Global Hybrids Bond Fund Y-DIST-EUR (hedged)	LU1261433541	\$1.000.000	\$2.500	\$1.000
FF - Global Hybrids Bond Fund Y-DIST-USD	LU1261433467	\$1.000.000	\$2.500	\$1.000
FF - Global Income Fund Y-ACC-EUR (hedged)	LU1116431641	\$1.000.000	\$2.500	\$1.000
FF - Global Industrials Fund Y-ACC-EUR	LU0346389181	\$1.000.000	\$2.500	\$1.000
FF - Global Industrials Fund Y-DIST-EUR	LU0936579183	\$1.000.000	\$2.500	\$1.000
FF - Global Inflation-Linked Bond Fund Y-ACC-EUR (hedged)	LU0353649436	\$1.000.000	\$2.500	\$1.000
FF - Global Inflation-Linked Bond Fund Y-ACC-USD	LU0935944362	\$1.000.000	\$2.500	\$1.000
FF - Global Inflation-Linked Bond Fund Y-DIST-GBP (hedged)	LU0393653919	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Income Fund Y-ACC-EUR	LU0979392502	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Income Fund Y-ACC-EUR (hedged)	LU1097728445	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Income Fund Y-MINC(G)-USD	LU1622746433	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Income Fund Y-QINC(G)-EUR (hedged)	LU0987487765	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Tactical Defensive Fund Y-ACC-EUR	LU1261431925	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Tactical Defensive Fund Y-ACC-EUR (EUR/USD hedged)	LU1261432063	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Tactical Defensive Fund Y-ACC-GBP (GBP/USD hedged)	LU1261431842	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Tactical Moderate Fund Y-ACC-EUR	LU1261432147	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Tactical Moderate Fund Y-ACC-EUR (EUR/USD hedged)	LU1261432220	\$1.000.000	\$2.500	\$1.000
FF - Global Multi Asset Tactical Moderate Fund Y-ACC-USD	LU0346392300	\$1.000.000	\$2.500	\$1.000
FF - Global Opportunities Fund Y-ACC-USD	LU0370789488	\$1.000.000	\$2.500	\$1.000
FF - Global Property Fund Y-ACC-EUR	LU0951203008	\$1.000.000	\$2.500	\$1.000
FF - Global Property Fund Y-ACC-USD	LU0346391088	\$1.000.000	\$2.500	\$1.000
FF - Global Strategic Bond Fund Y-ACC-EUR	LU1162107897	\$1.000.000	\$2.500	\$1.000

FF - Global Strategic Bond Fund Y-ACC-EUR (hedged)	LU0594301144	\$1.000.000	\$2.500	\$1.000
FF - Global Strategic Bond Fund Y-QDIST-EUR (hedged)	LU0840140445	\$1.000.000	\$2.500	\$1.000
FF - Global Technology Fund Y-ACC-EUR	LU0346389348	\$1.000.000	\$2.500	\$1.000
FF - Global Technology Fund Y-ACC-EUR (hedged)	LU1482751903	\$1.000.000	\$2.500	\$1.000
FF - Global Technology Fund Y-ACC-USD	LU1560650563	\$1.000.000	\$2.500	\$1.000
FF - Global Technology Fund Y-DIST-EUR	LU0936579340	\$1.000.000	\$2.500	\$1.000
FF - Global Telecommunications Fund Y-ACC-EUR	LU0346389694	\$1.000.000	\$2.500	\$1.000
FF - Global Telecommunications Fund Y-DIST-EUR	LU0936579696	\$1.000.000	\$2.500	\$1.000
FF - Greater China Fund Y-ACC-USD	LU0346391161	\$1.000.000	\$2.500	\$1.000
FF - Growth & Income Fund Y-ACC-USD	LU0346392219	\$1.000.000	\$2.500	\$1.000
FF - Iberia Fund Y-ACC-EUR	LU0346389850	\$1.000.000	\$2.500	\$1.000
FF - India Focus Fund Y-ACC-EUR	LU1306267268	\$1.000.000	\$2.500	\$1.000
FF - India Focus Fund Y-ACC-USD	LU0346391245	\$1.000.000	\$2.500	\$1.000
FF - India Focus Fund Y-DIST-EUR	LU0936579852	\$1.000.000	\$2.500	\$1.000
FF - India Focus Fund Y-DIST-GBP	LU0457960192	\$1.000.000	\$2.500	\$1.000
FF - India Focus Fund Y-DIST-USD	LU0936580199	\$1.000.000	\$2.500	\$1.000
FF - Indonesia Fund Y-ACC-USD	LU0346391328	\$1.000.000	\$2.500	\$1.000
FF - Indonesia Fund Y-DIST-USD	LU0936580355	\$1.000.000	\$2.500	\$1.000
FF - International Fund Y-ACC-USD	LU0370789132	\$1.000.000	\$2.500	\$1.000
FF - International Fund Y-DIST-EUR	LU0936580785	\$1.000.000	\$2.500	\$1.000
FF - International Fund Y-DIST-USD	LU0936580512	\$1.000.000	\$2.500	\$1.000
FF - Italy Fund Y-ACC-EUR	LU0318940342	\$1.000.000	\$2.500	\$1.000
FF - Italy Fund Y-DIST-EUR	LU1273507951	\$1.000.000	\$2.500	\$1.000
FF - Japan Advantage Fund Y-ACC-EUR	LU0933613423	\$1.000.000	\$2.500	\$1.000
FF - Japan Advantage Fund Y-ACC-JPY	LU0370789561	\$1.000.000	\$2.500	\$1.000
FF - Japan Aggressive Fund Y-ACC-EUR	LU1449576799	\$1.000.000	\$2.500	\$1.000

FF - Japan Aggressive Fund Y-ACC-EUR (hedged)	LU1060955405	\$1.000.000	\$2.500	\$1.000
FF - Japan Aggressive Fund Y-ACC-JPY	LU1060955660	\$1.000.000	\$2.500	\$1.000
FF - Japan Fund Y-ACC-JPY	LU0318940771	\$1.000.000	\$2.500	\$1.000
FF - Japan Fund Y-ACC-USD (hedged)	LU0935944792	\$1.000.000	\$2.500	\$1.000
FF - Japan Fund Y-DIST-EUR	LU0936581163	\$1.000.000	\$2.500	\$1.000
FF - Japan Smaller Companies Fund Y-ACC-JPY	LU0370789306	\$1.000.000	\$2.500	\$1.000
FF - Japan Smaller Companies Fund Y-ACC-USD (hedged)	LU0935945096	\$1.000.000	\$2.500	\$1.000
FF - Latin America Fund Y-ACC-USD	LU0346391674	\$1.000.000	\$2.500	\$1.000
FF - Latin America Fund Y-DIST-USD	LU0936581320	\$1.000.000	\$2.500	\$1.000
FF - Malaysia Fund Y-ACC-USD	LU0346391757	\$1.000.000	\$2.500	\$1.000
FF - Nordic Fund Y-ACC-SEK	LU0346392995	\$1.000.000	\$2.500	\$1.000
FF - Pacific Fund Y-ACC-EUR	LU0951203180	\$1.000.000	\$2.500	\$1.000
FF - Pacific Fund Y-ACC-USD	LU0346391831	\$1.000.000	\$2.500	\$1.000
FF - Pacific Fund Y-DIST-USD	LU0936581676	\$1.000.000	\$2.500	\$1.000
FF - Singapore Fund Y-ACC-SGD	LU1046422686	\$1.000.000	\$2.500	\$1.000
FF - Singapore Fund Y-ACC-USD	LU0346391914	\$1.000.000	\$2.500	\$1.000
FF - Singapore Fund Y-DIST-EUR	LU0951203263	\$1.000.000	\$2.500	\$1.000
FF - Singapore Fund Y-DIST-SGD	LU1284735484	\$1.000.000	\$2.500	\$1.000
FF - Singapore Fund Y-DIST-USD	LU1284736292	\$1.000.000	\$2.500	\$1.000
FF - SMART Global Defensive Fund Y-ACC-EUR	LU1431865473	\$1.000.000	\$2.500	\$1.000
FF - SMART Global Moderate Fund Y-ACC-EUR	LU1431864583	\$1.000.000	\$2.500	\$1.000
FF - Switzerland Fund Y-ACC-CHF	LU0346393027	\$1.000.000	\$2.500	\$1.000
FF - Taiwan Fund Y-ACC-USD	LU0346392052	\$1.000.000	\$2.500	\$1.000
FF - Thailand Fund Y-ACC-USD	LU0346392136	\$1.000.000	\$2.500	\$1.000
FF - Thailand Fund Y-DIST-USD	LU1284737696	\$1.000.000	\$2.500	\$1.000
FF - United Kingdom Fund Y-ACC-GBP	LU0346393373	\$1.000.000	\$2.500	\$1.000

FF - US Dollar Bond Fund Y-ACC-USD	LU0346392482	\$1.000.000	\$2.500	\$1.000
FF - US Dollar Bond Fund Y-DIST-USD	LU1284737779	\$1.000.000	\$2.500	\$1.000
FF - US Dollar Bond Fund Y-MDIST-USD	LU1284737852	\$1.000.000	\$2.500	\$1.000
FF - US Dollar Cash Fund Y-ACC-USD	LU0346392565	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-ACC-CHF (hedged)	LU0963540884	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-ACC-EUR	LU1261432576	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-ACC-EUR (hedged)	LU0665148036	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-ACC-USD	LU0370788753	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-DIST-EUR	LU0936582484	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-DIST-GBP	LU1273508330	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-DIST-USD	LU0936582211	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-MDIST-AUD (hedged)	LU1273508256	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-MDIST-SGD	LU1273508090	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-MDIST-USD	LU1273508173	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-MINC-HKD	LU1284734321	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-MINC-USD	LU1284733786	\$1.000.000	\$2.500	\$1.000
FF - US High Yield Fund Y-QDIST-EUR (hedged)	LU0840140528	\$1.000.000	\$2.500	\$1.000
FF - World Fund Y-ACC-EUR	LU0318941662	\$1.000.000	\$2.500	\$1.000
FF - World Fund Y-ACC-USD	LU1084165486	\$1.000.000	\$2.500	\$1.000
FF - World Fund Y-DIST-EUR	LU0936582641	\$1.000.000	\$2.500	\$1.000

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