

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### FAST - GLOBAL INCOME BUILDER 50 FUND D-QINCOME(G)-EURO

**Management Company:** FIL Investment Management (Luxembourg) S.A.R.L.

ISIN: LU3034125149

<https://www.fidelityinternational.com>

FIL Investment Management (Luxembourg) S.A.R.L. is a member of the Fidelity group of companies

Call +352 250 4041 for more information.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising the Management Company in relation to this key information document.

This PRIIPs is authorized in Luxembourg.

The Management Company is authorized in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

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## What is this product?

### Type

Shares of a sub-fund of Fidelity Active SStrategy SICAV, an Undertaking for Collective Investment in Transferable Securities (UCITS).

**SFDR Article 8** (promotes environmental and/or social characteristics) - Multi Asset ESG Tilt.

### Term

This fund is open-ended. The Management Company is not entitled to terminate the fund unilaterally, however, the board of directors of Fidelity Active SStrategy SICAV may terminate the fund by way of liquidation or merger.

### Objectives

**Investment objective** The Fund aims to achieve capital growth over the long-term and provide income.

**Investment policy** The fund invests in a diversified portfolio of equities and debt securities issued by governments, quasi governments, banks, financial institutions and corporate entities from anywhere in the world.

The fund aims to achieve its objective by investing in other UCITS and UCIs to take exposure to the assets referred to below. On an ancillary basis and depending on market conditions, the fund may invest in such assets directly or through the use of derivative instruments. At the start of the fund lifecycle, the fund will allocate investments to UCITS and UCIs invested in money market instruments and debt securities. Over the three years after the initial subscription period the allocation of the fund's exposure to equity will gradually increase to approximately 50% of its assets, which thereafter will remain the target exposure for the remainder of the fund's lifecycle. As the fund increases equity exposure, the fund aims to invest in a variety of global equity strategies, which may include long-term market themes, sector exposure, regional, global and/or style specific strategies.

The fund may invest in the following assets according to the percentages indicated:

UCITS and UCIs: up to 100%

Money market instruments: up to 20%

China A and B shares (directly and/or indirectly): up to 30% (in aggregate)

Emerging markets (including China): up to 30%

Mortgage-backed and asset-backed securities: up to 20%

Collateralised and securitised debt securities: up to 20%

Hybrids and contingent convertible (CoCo) bonds: less than 30%, with CoCos less than 20%

SPACs: less than 5%

REITs: up to 10%

High yield bonds: up to 20%

The fund is not expected to actively seek exposure to distressed securities.

**Investment approach** The fund is actively managed and is not managed with

reference to a benchmark. In principle the Investment Manager will aim to increase equity exposure monthly on a linear basis subject to market conditions. The Investment Manager will allocate investments across asset classes and geographic areas based on their potential to generate capital growth or reduce overall risk. The fund adopts a multi asset approach which affords significant potential for diversification. The Investment Process considers ESG characteristics when assessing investment risks and opportunities. In determining ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices. A minimum of 70% of the fund's assets will adhere to specific multi asset ESG criteria. For more information, see "Sustainable Investing Policy and ESG Integration" and the Sustainability Annex.

**Derivatives policy** The fund may use derivatives for efficient portfolio management purposes. In addition to core derivatives (see "How the Funds Use Instruments and Techniques"), the fund intends to use TRS.

**Benchmark** None.

**Distribution policy** Income earned by the fund is reinvested in additional shares or paid to shareholders on request.

**Base Currency** EUR

**Risk Management Method:** Commitment.

**Further information** You may sell (redeem) or switch some or all of your shares to another fund on any Valuation Day. The initial subscription period ("Initial Subscription Period") for the fund shall start at inception (the "Launch Date") or such earlier or later date as the Management Company may determine and shall end at 13:00 CET on 31 July 2025 or such earlier or later date as the Management Company may determine. The initial subscription price for Classes T shares in the fund shall be 100 euro. After the end of the Initial Subscription Period, the fund will be closed to subscriptions to Class T Shares for a period of three years that will end after the dealing cut-off on 31 July 2028 or such earlier or later date as the Management Company may determine. Class A, B1, D, E and Y shares are available for subscription on or after the Launch Date. The initial subscription price for Class A, B1, D, E and Y shares shall be 100 euro. This key information document describes a sub-fund of Fidelity Active Strategy. A separate pool of assets is invested and maintained for each sub-fund of Fidelity Active Strategy. The assets and liabilities of the fund are segregated from those of other sub-funds and there is no cross-liability among the sub-funds. For more information, please consult the prospectus and latest reports and accounts which can be obtained free of charge in English and other main languages from the Management Company. These documents and details of the Remuneration Policy are available via [www.fidelityinternational.com](http://www.fidelityinternational.com). The Net Asset Value of the fund is available at the registered office of the Management Company, and at [www.fidelityinternational.com](http://www.fidelityinternational.com).

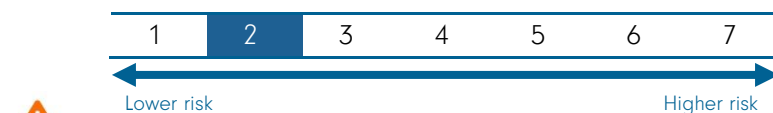
**Depository** Brown Brothers Harriman (Luxembourg) S.C.A.

### Intended retail investor

This product may appeal to investors with a basic knowledge of and no or limited experience of investing in funds, who plan to hold their investment for a recommended holding period of at least 5 years, who seek capital growth over the recommended holding period and income; and who understand the risk of losing some or all the capital invested.

## What are the risks and what could I get in return?

## Risk Indicator



The risk indicator assumes you keep the product for 5 Years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact the capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

Other risks: emerging markets, credit, interest rate.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If the Management Company is not able to pay you what is owed, you could lose your entire investment.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

**The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.**

The stress scenario shows what you might get back in extreme market circumstances.

**Unfavourable scenario:** This type of scenario occurred for an investment between (10/2017 - 10/2022).

**Moderate scenario:** This type of scenario occurred for an investment between (01/2018 - 01/2023).

**Favourable scenario:** This type of scenario occurred for an investment between (11/2016 - 11/2021).

| Recommended holding period<br>Example Investment |   | 5 years<br>EUR 10 000       |   |
|--|---|-----------------------------|---|
| Scenarios  |   | If you exit after 1 Year    | If you exit after 5 years<br>(recommended holding period) |
| Minimum  | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |   |
| <b>Stress</b>                                    | <b>What you might get back after costs</b><br>Average return each year                | <b>8 130 EUR</b><br>-18.7 % | <b>7 670 EUR</b><br>-5.2 %                                |
| <b>Unfavourable</b>                              | <b>What you might get back after costs</b><br>Average return each year                | <b>8 140 EUR</b><br>-18.6 % | <b>8 130 EUR</b><br>-4.1 %                                |
| <b>Moderate</b>                                  | <b>What you might get back after costs</b><br>Average return each year                | <b>9 520 EUR</b><br>-4.8 %  | <b>8 430 EUR</b><br>-3.4 %                                |
| <b>Favourable</b>                                | <b>What you might get back after costs</b><br>Average return each year                | <b>10 250 EUR</b><br>2.5 %  | <b>9 610 EUR</b><br>-0.8 %                                |

## What happens if the Management Company is unable to pay out?

The assets and liabilities of this product are segregated from those of the Management Company. There is no cross-liability between these entities, and the product would not be liable if the Management Company or any delegated service provider were to fail or default. This product does not participate in an investor compensation scheme.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario,
- EUR 10 000 is invested.

| Example Investment 10 000 EUR |                          |  |
|-------------------------------|--------------------------|--|
| Scenarios                     | If you exit after 1 Year | If you exit after 5 years (recommended holding period) |
| Total Costs                   | 590 EUR                  | 1 305 EUR  |
| Annual Cost impact (*)        | 5.9%                     | 2.7% each year   |

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -0.7 % before costs and -3.4 % after costs.

### Composition of costs

| One-off costs upon entry or exit                            |  | If you exit after 1 year |
|---|--|--------------------------|
| Entry costs   | 4.0% of the amount you pay in when entering this investment.   | 400 EUR                  |
| Exit costs  | We do not charge an exit fee for this product.   | 0 EUR                    |
| Ongoing costs taken each year                               |  |                          |
| Management fees and other administrative or operating costs | 1.8% of the value of your investment per year. This is an estimate based on actual costs over the last year.   | 177 EUR                  |
| Transaction costs   | 0.1% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 13 EUR                   |
| Incidental costs taken under specific conditions            |  |                          |
| Performance fees  | There is no performance fee for this product.  | N/A                      |

### How long should I hold it and can I take money out early?

#### Recommended holding period: 5 Years

The recommended holding period is based on our assessment of the risk and reward characteristics and costs of the product. Order Processing: Requests to buy, exchange or sell fund shares that are received and accepted by the Management Company by 1:00 PM CET (12:00 PM UK time) on any Valuation Day are ordinarily processed at the NAV for that Valuation Day. Settlement normally occurs within 3 business days.

### How can I complain?

If you wish to make a complaint about this product or the conduct of the Management Company please visit [www.fidelityinternational.com](http://www.fidelityinternational.com). Alternatively, write to The Management Company at 2a, Rue Albert Borschette, BP 2174, L1246 Luxembourg or email [fidelity.ce.crm@fil.com](mailto:fidelity.ce.crm@fil.com). If you have a complaint about the person who advised you about this product, or who sold it to you please contact them for their complaints process.

### Other relevant information

**Additional information** You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website [www.fidelityinternational.com](http://www.fidelityinternational.com). You may also request a copy of such documents at the registered office of the Management Company.

**Performance scenarios** You can find previous performance scenarios updated on a monthly basis at <https://fidelity.priips-scenarios.com/Fidelity-International/LU3034125149/en/eu/>

**Past performance** You can download the past performance over the last 0 years from our website at <https://fidelity.priips-performance-chart.com/Fidelity-International/LU3034125149/en/eu/>