



Fidelity Funds – Euro Short Term Bond Fund

Dear Customer,

We are writing to advise you of an important change to the Net Asset Value (“NAV”) policy of the Share classes of the **Fidelity Funds – Euro Short Term Bond Fund**.

The NAV of the Share classes is currently published to two decimal places. From 17th August 2015 the NAV will be published to four decimal places.

Please refer to the below table which lists the ISIN codes for the affected Share classes, and provides examples of the new format that will be used for the publication of the NAV effective 17th August 2015, so that you can update your records accordingly.

<i>FF – Euro Short Term Bond Fund Share classes – NAV policy change from 2 decimal places to 4 decimal places (NAV price shown for illustrative purpose only)</i>			
ISIN codes	Share class name	Current NAV format	New format NAV from 17th August 2015
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-ACC-Euro	25.69	25.6934
LU0346393613	Fidelity Funds - Euro Short Term Bond Fund E-ACC-Euro	11.13	11.1342
LU0346393704	Fidelity Funds - Euro Short Term Bond Fund Y-ACC-Euro	25.76	25.7631

Yours faithfully,