

Fidelity Global Quality Income UCITS ETF - Inc

31 07 2019

Equity

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

Asset Class	Equity
Primary Ticker	FGQI
Index Name	Fidelity Global Quality Income Index
Base Currency	USD
Share Class Base Currency	USD
Inception	27 03 2017
ISIN	IE00BYXVGZ48
Ongoing Charges Figure	0.40%
Domicile	Ireland
Fund Net Assets (m)	USD 109.17
Share Class Net Assets (m)	USD 105.68
Shares Outstanding	17,650,000
Distribution Yield	2.53%
Use of Income	Distributing
Distribution Frequency	Quarterly
Fund Legal Structure	ICAV
Index Replication Method	Physical
UCITS Compliant	Yes
ISA Eligible*	Yes
SIPP Eligible*	Yes
Registration	AT, CZ, DE, DK, ES, FI, FR, GB, HU, IE, IS, IT, LU, NL, NO, PL, SE, SK
Management Company	FIL Fund Management (Ireland) Limited
Auditor	PricewaterhouseCoopers
Custodian	Brown Brothers Harriman Trustee Services (Ireland) Limited
Administrator	Brown Brothers Harriman Fund Administration Services (Ireland) Limited

*Only applicable to UK Investors.

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.

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 Investor Information Document (KIID) and the Prospectus.

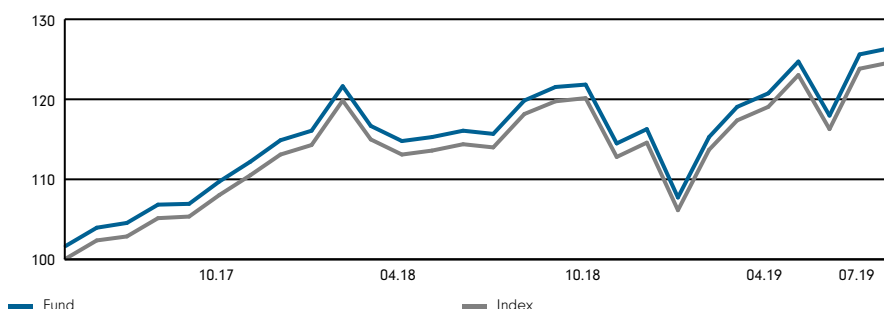
12 Month Performance Periods % (USD)

	31.07.2014 31.07.2015	31.07.2015 31.07.2016	31.07.2016 31.07.2017	31.07.2017 31.07.2018	31.07.2018 31.07.2019
Fund	n/a	n/a	n/a	12.3	5.5
Index	n/a	n/a	n/a	12.4	5.6

Calendar Year Performance (USD)

	2018	2017	2016	2015	2014
Fund	-7.25	-	-	-	-
Index	-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.fidelity-etfs.com/documents.

Important Information:

Before investing you should read the Key Investor Information Document (KIID). 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.

Fidelity Global Quality Income UCITS ETF - Inc

31 07 2019

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

Risk and Reward Profile

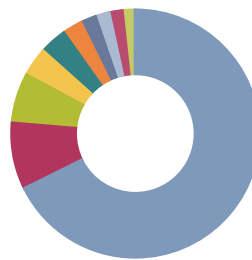


- The risk category was calculated using historical performance data.
- The risk category may not be a reliable indication of the future risk profile of the fund, is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is 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 (%)

Company	Fund Weight
Microsoft Corp	2.6
Apple Inc	2.3
The Walt Disney Co	1.4
Comcast Corp Class A	1.3
Verizon Communications Inc	1.3
Cable One Inc	1.0
Nestle SA	1.0
Procter & Gamble Co	1.0
Exxon Mobil Corp	0.9
Merck & Co Inc	0.9

Geographical Exposure (%)



Country	Fund	Index
United States of America	63.2	63.3
Japan	8.1	8.0
United Kingdom	6.1	6.2
France	3.5	3.5
Switzerland	3.3	3.3
Canada	2.4	2.4
Australia	1.9	1.9
Italy	1.7	1.6
Spain	1.6	1.6
Finland	1.6	1.5

Sector Exposure (%)



Sector	Fund	Index
Information Technology	16.3	16.4
Financials	16.0	16.2
Healthcare	13.3	13.0
Industrials	11.4	11.5
Consumer Discretionary	10.2	10.2
Consumer Staples	8.6	8.5
Telecommunication Services	8.4	8.3
Energy	4.6	4.7
Materials	4.3	4.4
Utilities	3.9	3.7

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 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. FIL Limited and FMR LLC are separate companies with some shareholders in common.

We recommend that you obtain detailed information before taking any investment decision. Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg. 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 publically available index methodology at www.fidelity-etfs.com/documents. The S&P 500 index is a product of S&P Dow Jones Indices LLC and has been licensed to FIL Fund Management (Ireland) Limited ("FIL"). The Fidelity S&P 500 Index Fund is not sponsored, endorsed, sold, or promoted by S&P Dow Jones Indices LLC or its affiliates and neither S&P Dow Jones Indices LLC, its affiliates, or their respective third party licensors make any representation regarding the advisability of investing in such product. S&P 500® is a registered trademark of Standard & Poor's Financial Services LLC and has been licensed to FIL. For more information on the Index, please refer to the publically available information on the index provider's website at <http://us.spindices.com/indices/equity/sp-500>.

Data Source - © 2019 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.

Continental Europe: We recommend that you obtain detailed information before taking any investment decision.

Finland/Italy/Luxembourg/Norway/Portugal/Spain/Sweden: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors and from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg.

Austria: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which are available along with the current annual and semi-annual reports free of charge 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, or on www.fidelity.at.

Belgium: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors, from FIL (Luxembourg) S.A. and CACEIS België NV, with head office at Havenlaan 86C, B320, 1000 - Brussels, the financial service provider in Belgium.

Czech Republic: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg and from our paying agent UniCredit Bank Czech Republic a.s., Zeletavska 1525/1, 14092 Prag 4 - Michle, Czech Republic. The KIID is available in Czech language.

France: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge upon request at FIL Gestion, authorised and supervised by the AMF (Autorité des Marchés Financiers) N°GP03-004, 21 Avenue Kléber, 75016 Paris. The document is available in French upon request. If you do not wish to receive documents in English dedicated to Professional, please contact your Fidelity contact.

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/Key Investor Information Document (KIID), which is available 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.

Hungary: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg and from our distributor Raiffeisenbank Zentralbank Österreich AG, Akademie u. 6, 1054 Budapest. The KIID is available in Hungarian language.

Liechtenstein: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which are available along with the current annual and semi-annual reports free of charge from our distributors, 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.

Luxembourg: We recommend that you obtain detailed information before taking any investment decision. Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors 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).

Poland: This material does not constitute a recommendation within the meaning of the Regulation of the Polish Minister of Finance Regarding Information Constituting Recommendations Concerning Financial Instruments or Issuers Thereof dated October 19, 2005. No statements or representations made in this document are legally binding on Fidelity or the recipient and do not constitute an offer within the meaning of the Polish Civil Code Act of 23 April 1964. Investments should be made on the basis of the current prospectus, the KIID (key investor information document) and the Additional Information for Investors, which are available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg, from the representative office in Poland or on www.fidelity.pl.

Romania: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which are available along with the current annual and semi-annual reports free of charge from our distributors and from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg. The KIID is available in Romanian language.

Slovakia: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg and from our paying agent UniCredit Bank Slovakia, a.s., Sancova 1/A 81333, Slovakia. The KIID is available in Slovak language.

Switzerland: Investments should be made on the basis of the current prospectus and KIID (key investor information document), which are available along with the articles of incorporation as well as the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre 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 Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. Issued by: FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier) / FIL Investment Switzerland AG, authorised and supervised by the Swiss Financial Market Supervisory Authority FINMA / FIL Gestion, authorised and supervised by the AMF (Autorité des Marchés Financiers) N°GP03-004, 21 Avenue Kléber, 75016 Paris. For German Wholesale clients issued by FIL Investments Services GmbH, Kastanienhöhe 1, 61476 Kronberg im Taunus. For German Institutional clients issued by FIL Fondsbank GmbH, Kastanienhöhe 1, 61476 Kronberg im Taunus. For German Pension clients issued by FIL Finance Services GmbH, Kastanienhöhe 1, 61476 Kronberg im Taunus.
CL19066301