FondsSpotNews 303/2026

Liquidation von Fonds der Fidelity UCITS II ICAV

Fidelity UCITS hat uns darüber informiert, dass folgende Fonds zum 09.09.2026 liquidiert werden.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
Fidelity North American Equity Fund G Acc EUR	A2JQE3	IE00BFMDRL15
Fidelity UK Equity Fund G Acc EUR	A2JQE4	IE00BFMDRM22
Fidelity Global Emerging Markets Equity Fund G Acc EUR	A2JQEZ	IE00BFMDRG61
Fidelity Alternative Listed Equity Fund G Acc EUR	A2JQEV	IE00BFMDRB17

Fondsanteile können über die FFB nicht mehr gekauft werden und bis zum 03.09.2026 zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.
Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 20. Juli 2026

Fidelity UCITS II ICAV
Georges Quay House
43 Townsend Street
Dublin 2
D02 VK65

Telephone: +353 1 614 1200
Fax: +353 1 614 1201

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your Fidelity Relationship Manager.

If you have sold or transferred any of your Shares in Fidelity UCITS II ICAV (the "ICAV"), please pass this document at once to the purchaser or transferee, or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined herein, all other capitalised terms used herein shall bear the same meaning as capitalised terms used in the currently effective prospectus of the ICAV and supplements for the Sub-Fund (as defined below), as amended, supplemented or otherwise modified from time to time (together, the "Prospectus"). A copy of the Prospectus is available upon request during normal business hours at the registered office of the ICAV.

Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this notice. The Directors accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

15 July 2026

Dear Shareholder,

Sub-Fund Closure

<u>Purpose</u>

The Directors of the ICAV are writing to confirm that, in accordance with the provisions of the current Instrument of Incorporation of the ICAV and the Prospectus, it has been decided that it is in the best interests of all Shareholders to close (the "**Proposed Closure**") the Fidelity North America Equity Fund (the "**Sub-Fund**").

<u>Background</u>

Pursuant to the Instrument of Incorporation, the Directors may in their absolute discretion close the Sub-Fund. The closure of the Sub-Fund by the Directors is subject to the giving of at least one month's notice to Shareholders.

As at the date hereof, the Directors are of the opinion that the Net Asset Value ("**NAV**") of the Sub-Fund is at a size where it is no longer economically viable to run. It is therefore determined that it is in the best interests of the Shareholders to close the Sub-Fund.

Effective Date of the Proposed Closure

The Proposed Closure will take effect on or around 9 September 2026 (the "**Closure Date**").

Next steps

The Sub-Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Closure Date.

With effect from the date of this notice, the Sub-Fund will not be marketed and no new subscriptions or conversions of Shares into the Sub-Fund will be permitted.

If you wish to remain invested in the Sub-Fund until the Closure Date, no action is required from you. If you wish to redeem from the Sub-Fund prior to the Closure Date, then the following shall apply:

- On the Closure Date, all outstanding Shares in the Sub-Fund will be compulsorily redeemed, without any Redemption Fee. The proceeds from the compulsory redemption for the Sub-Fund will be calculated based on the NAV of the Sub-Fund as at the Closure Date. Distribution of proceeds with respect to the redemptions on the Closure Date to Shareholders in proportion to each of their holdings of Shares in the Sub-Fund as at the Closure Date will be completed after the Closure Date. It is expected that the proceeds will be paid within 3 Business Days and in any case within 10 Business Days of the Closure Date.

- If all Shareholders in the Sub-Fund redeem their holdings in full before the Closure Date, the Closure Date may be brought forward to the Dealing Day on which the last redemptions are accepted. Thereafter, the ICAV will commence the process to terminate the Sub-Fund.

Costs and Expenses

Transaction costs relating to the Proposed Closure, as well as extraordinary costs (eg, legal fees and deregistration fees relating to the Proposed Closure), will be included in the NAV in the usual way.

While it is anticipated that all costs and expenses have been included in the NAV, it may be possible that a balance remains within the Sub-Fund on the Closure Date. Under this circumstance, a further payment may be made to those Shareholders who hold Shares at the Closure Date. On the other hand, if the actual costs and expenses associated with the Proposed Closure are higher than the aforesaid estimate, the amount in excess will be borne by the Manager.

Should you have any questions relating to this matter, you should contact your professional advisor.

Yours sincerely,

Carla Sload
Director
For and on behalf of
Fidelity UCITS II ICAV

Fidelity UCITS II ICAV
Georges Quay House
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Unless otherwise defined herein, all other capitalised terms used herein shall bear the same meaning as capitalised terms used in the currently effective prospectus of the ICAV and supplements for the Sub-Fund (as defined below), as amended, supplemented or otherwise modified from time to time (together, the "Prospectus"). A copy of the Prospectus is available upon request during normal business hours at the registered office of the ICAV.

Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this notice. The Directors accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

15 July 2026

Dear Shareholder,

Sub-Fund Closure

Purpose

The Directors of the ICAV are writing to confirm that, in accordance with the provisions of the current Instrument of Incorporation of the ICAV and the Prospectus, it has been decided that it is in the best interests of all Shareholders to close (the "**Proposed Closure**") the Fidelity UK Equity Fund (the "**Sub-Fund**").

Background

Pursuant to the Instrument of Incorporation, the Directors may in their absolute discretion close the Sub-Fund if its Net Asset Value (the "**NAV**") amounts to less than €50 million. The closure of the Sub-Fund by the Directors is subject to the giving of at least one month's notice to Shareholders.

As at the date hereof, the NAV of the Sub-Fund is less than €50 million. As such, the Directors are of the opinion that the Sub-Fund is at a size where it is no longer economically viable to run. It is therefore determined that it is in the best interests of the Shareholders to close the Sub-Fund.

Effective Date of the Proposed Closure

The Proposed Closure will take effect on or around 9 September 2026 (the "**Closure Date**").

Next steps

The Sub-Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Closure Date.

With effect from the date of this notice, the Sub-Fund will not be marketed and no new subscriptions or conversions of Shares into the Sub-Fund will be permitted.

If you wish to remain invested in the Sub-Fund until the Closure Date, no action is required from you. If you wish to redeem from the Sub-Fund prior to the Closure Date, then the following shall apply:

- On the Closure Date, all outstanding Shares in the Sub-Fund will be compulsorily redeemed, without any Redemption Fee. The proceeds from the compulsory redemption for the Sub-Fund will be calculated based on the NAV of the Sub-Fund as at the Closure Date. Distribution of proceeds with respect to the redemptions on the Closure Date to Shareholders in proportion to each of their holdings of Shares in the Sub-Fund as at the Closure Date will be completed after the Closure Date. It is expected that the proceeds will be paid within 3 Business Days and in any case within 10 Business Days of the Closure Date.

- If all Shareholders in the Sub-Fund redeem their holdings in full before the Closure Date, the Closure Date may be brought forward to the Dealing Day on which the last redemptions are accepted. Thereafter, the ICAV will commence the process to terminate the Sub-Fund.

Costs and Expenses

Transaction costs relating to the Proposed Closure, as well as extraordinary costs (eg, legal fees and deregistration fees relating to the Proposed Closure), will be included in the NAV in the usual way.

While it is anticipated that all costs and expenses have been included in the NAV, it may be possible that a balance remains within the Sub-Fund on the Closure Date. Under this circumstance, a further payment may be made to those Shareholders who hold Shares at the Closure Date. On the other hand, if the actual costs and expenses associated with the Proposed Closure are higher than the aforesaid estimate, the amount in excess will be borne by the Manager.

Should you have any questions relating to this matter, you should contact your professional advisor.

Yours sincerely,

Carla Sload

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Director
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Unless otherwise defined herein, all other capitalised terms used herein shall bear the same meaning as capitalised terms used in the currently effective prospectus of the ICAV and supplements for the Sub-Fund (as defined below), as amended, supplemented or otherwise modified from time to time (together, the "Prospectus"). A copy of the Prospectus is available upon request during normal business hours at the registered office of the ICAV.

Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this notice. The Directors accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

15 July 2026

Dear Shareholder,

Sub-Fund Closure

Purpose

The Directors of the ICAV are writing to confirm that, in accordance with the provisions of the current Instrument of Incorporation of the ICAV and the Prospectus, it has been decided that it is in the best interests of all Shareholders to close (the "**Proposed Closure**") the Fidelity Global Emerging Markets Equity Fund (the "**Sub-Fund**").

Background

Pursuant to the Instrument of Incorporation, the Directors may in their absolute discretion close the Sub-Fund if its Net Asset Value (the "**NAV**") amounts to less than €50 million. The closure of the Sub-Fund by the Directors is subject to the giving of at least one month's notice to Shareholders.

As at the date hereof, the NAV of the Sub-Fund is less than €50 million. As such, the Directors are of the opinion that the Sub-Fund is at a size where it is no longer economically viable to run. It is therefore determined that it is in the best interests of the Shareholders to close the Sub-Fund.

Effective Date of the Proposed Closure

The Proposed Closure will take effect on or around 9 September 2026 (the "**Closure Date**").

Next steps

The Sub-Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Closure Date.

With effect from the date of this notice, the Sub-Fund will not be marketed and no new subscriptions or conversions of Shares into the Sub-Fund will be permitted.

If you wish to remain invested in the Sub-Fund until the Closure Date, no action is required from you. If you wish to redeem from the Sub-Fund prior to the Closure Date, then the following shall apply:

- On the Closure Date, all outstanding Shares in the Sub-Fund will be compulsorily redeemed, without any Redemption Fee. The proceeds from the compulsory redemption for the Sub-Fund will be calculated based on the NAV of the Sub-Fund as at the Closure Date. Distribution of proceeds with respect to the redemptions on the Closure Date to Shareholders in proportion to each of their holdings of Shares in the Sub-Fund as at the Closure Date will be completed after the Closure Date. It is expected that the proceeds will be paid within 3 Business Days and in any case within 10 Business Days of the Closure Date.

- If all Shareholders in the Sub-Fund redeem their holdings in full before the Closure Date, the Closure Date may be brought forward to the Dealing Day on which the last redemptions are accepted. Thereafter, the ICAV will commence the process to terminate the Sub-Fund.

Costs and Expenses

Transaction costs relating to the Proposed Closure, as well as extraordinary costs (eg, legal fees and deregistration fees relating to the Proposed Closure), will be included in the NAV in the usual way.

While it is anticipated that all costs and expenses have been included in the NAV, it may be possible that a balance remains within the Sub-Fund on the Closure Date. Under this circumstance, a further payment may be made to those Shareholders who hold Shares at the Closure Date. On the other hand, if the actual costs and expenses associated with the Proposed Closure are higher than the aforesaid estimate, the amount in excess will be borne by the Manager.

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15 July 2026

Dear Shareholder,

Sub-Fund Closure

Purpose

The Directors of the ICAV are writing to confirm that, in accordance with the provisions of the current Instrument of Incorporation of the ICAV and the Prospectus, it has been decided that it is in the best interests of all Shareholders to close (the "**Proposed Closure**") the Fidelity Alternative Listed Equity Fund (the "**Sub-Fund**").

Background

Pursuant to the Instrument of Incorporation, the Directors may in their absolute discretion close the Sub-Fund if its Net Asset Value (the "**NAV**") amounts to less than €50 million. The closure of the Sub-Fund by the Directors is subject to the giving of at least one month's notice to Shareholders.

As at the date hereof, the NAV of the Sub-Fund is less than €50 million. As such, the Directors are of the opinion that the Sub-Fund is at a size where it is no longer economically viable to run. It is therefore determined that it is in the best interests of the Shareholders to close the Sub-Fund.

<u>Effective Date of the Proposed Closure</u>

The Proposed Closure will take effect on or around 9 September 2026 (the "**Closure Date**").

<u>Next steps</u>

The Sub-Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Closure Date.

With effect from the date of this notice, the Sub-Fund will not be marketed and no new subscriptions or conversions of Shares into the Sub-Fund will be permitted.

If you wish to remain invested in the Sub-Fund until the Closure Date, no action is required from you. If you wish to redeem from the Sub-Fund prior to the Closure Date, then the following shall apply:

- On the Closure Date, all outstanding Shares in the Sub-Fund will be compulsorily redeemed, without any Redemption Fee. The proceeds from the compulsory redemption for the Sub-Fund will be calculated based on the NAV of the Sub-Fund as at the Closure Date. Distribution of proceeds with respect to the redemptions on the Closure Date to Shareholders in proportion to each of their holdings of Shares in the Sub-Fund as at the Closure Date will be completed after the Closure Date. It is expected that the proceeds will be paid within 3 Business Days and in any case within 10 Business Days of the Closure Date.

- If all Shareholders in the Sub-Fund redeem their holdings in full before the Closure Date, the Closure Date may be brought forward to the Dealing Day on which the last redemptions are accepted. Thereafter, the ICAV will commence the process to terminate the Sub-Fund.

<u>Costs and Expenses</u>

Transaction costs relating to the Proposed Closure, as well as extraordinary costs (eg, legal fees and deregistration fees relating to the Proposed Closure), will be included in the NAV in the usual way.

While it is anticipated that all costs and expenses have been included in the NAV, it may be possible that a balance remains within the Sub-Fund on the Closure Date. Under this circumstance, a further payment may be made to those Shareholders who hold Shares at the Closure Date. On the other hand, if the actual costs and expenses associated with the Proposed Closure are higher than the aforesaid estimate, the amount in excess will be borne by the Manager.

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