

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

FIDELITY EMERGING MARKETS LIMITED GBP

Management Company: FIL INVESTMENT SERVICES (UK) LIMITED

ISIN: GG00B4L0PD47

<http://www.fidelityinvestmenttrusts.com>

FIL INVESTMENT SERVICES (UK) LIMITED is a member of the Fidelity group of companies

Call +800 414 177 for more information.

Financial Conduct Authority (FCA) is responsible for supervising the Management Company in relation to this key information document.

This PRIIPs is authorized in .

The Management Company is authorized in United Kingdom and regulated by Financial Conduct Authority (FCA).

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What is this product?

Type

This product is an investment trust company, which is a type of alternative investment fund.

Term

Objectives

Investment objective Objective: The Company aims to achieve long term growth by primarily investing in securities and financial instruments providing

exposure to emerging markets companies.

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

Base Currency USD

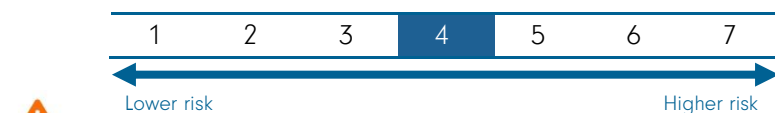
Depository

Intended retail investor

Not Applicable

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. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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:

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

If we are 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 (12/2018 - 12/2023).

Favourable scenario: This type of scenario occurred for an investment between (05/2016 - 05/2021).

Recommended holding period Example Investment		5 years GBP 10 000	
Scenarios		If you exit after 1 Year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs Average return each year	3 830 GBP -61.7 %	3 230 GBP -20.3 %
Unfavourable	What you might get back after costs Average return each year	7 090 GBP -29.1 %	8 580 GBP -3.0 %

Moderate	What you might get back after costs Average return each year	10 900 GBP 9.0 %	9 960 GBP -0.1 %
Favourable	What you might get back after costs Average return each year	18 790 GBP 87.9 %	18 320 GBP 12.9 %

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,
- GBP 10 000 is invested.

Example Investment 10 000 GBP		
Scenarios	If you exit after 1 Year	If you exit after 5 years (recommended holding period)
Total Costs	83 GBP	476 GBP
Annual Cost impact (*)	0.8%	0.9% 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 0.9 % before costs and -0.1 % after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0.0% of the amount you pay in when entering this investment.	0 GBP
Exit costs	0.0% of the amount you pay in when you exit this product.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.8% of the value of your investment per year. This is an estimate based on actual costs over the last year.	83 GBP
Transaction costs	0.0% 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.	0 GBP
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

How can I complain?

Other relevant information

Additional information

Performance scenarios You can find previous performance scenarios updated on a monthly basis at <https://fidelity.priips-scenarios.com/Fidelity-International/GG00B4L0PD47/en/eu/>

Past performance You can download the past performance over the last 10 years from our website at <https://fidelity.priips-performance-chart.com/Fidelity-International/GG00B4L0PD47/en/eu/>