

April 2023 Rebalance changes

High Rebalance Changes Apr 23

Current List of Funds		New List of Funds	
Cash	2%	Cash	2%
Artemis UK Select	4%	Artemis UK Select	4%
AXA Framlington Clean Economy	4%	AXA Framlington Clean Economy	4%
Barings Global Resources	5%	Barings Global Resources	5%
BNY Mellon Global Income	7%	BNY Mellon Global Income	7%
BNY Mellon US Equity Income	4%	BNY Mellon US Equity Income	4%
Cohen & Steers Diversified Real Assets	4%	Cohen & Steers Diversified Real Assets	4%
Dimensional International Value	5%	Dimensional International Value	5%
Fidelity European	4%	Fidelity European	4%
First Trust Innovative Transaction & Process UCITS ETF	4%	First Trust Innovative Transaction & Process UCITS ETF	4%
Fundsmith Equity	4%	Fundsmith Equity	4%
HSBC American Index	7%	HSBC American Index	7%
iShares Pacific ex Japan Equity Index	3%	iShares Pacific ex Japan Equity Index	3%
JPM Asia Growth	6%	JPM Asia Growth	0%
L&G Battery Value Chain UCITS ETF	4%	L&G Battery Value Chain UCITS ETF	4%
Liontrust Special Situations	5%	Liontrust Special Situations	5%
IFSL Marlborough European Special Situations	4%	IFSL Marlborough European Special Situations	4%
Ninety One UK Equity Income	3%	Ninety One UK Equity Income	3%
Premier Miton UK Value Opportunities	3%	Premier Miton UK Value Opportunities	3%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	4%	Sanlam Global Artificial Intelligence	4%
Schroder Global Recovery	5%	Schroder Global Recovery	5%
Vanguard FTSE UK Equity Income Index	6%	Vanguard FTSE UK Equity Income Index	6%
		Invesco Asian	6%

Please note if you hold funds on any platform other than 7IM or Novia there may be slight fund differences.

Medium High Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	6%	Cash	2%
Aegon Property Income	0.5%	Aegon Property Income	0.5%
Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	4%	Barings Global Resources	4%
BNY Mellon Global Income	5%	BNY Mellon Global Income	5%
BNY Mellon US Equity Income	3%	BNY Mellon US Equity Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Cohen & Steers Diversified Real Assets	3.5%	Cohen & Steers Diversified Real Assets	3.5%
Dimensional International Value	4%	Dimensional International Value	4%
Fidelity European	2%	Fidelity European	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Asia Growth	3%	JPM Asia Growth	0%
L&G Battery Value Chain UCITS ETF	3%	L&G Battery Value Chain UCITS ETF	3%
L&G Global Infrastructure Index	3%	L&G Global Infrastructure Index	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety-One UK Equity Income	2%	Ninety-One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	4%	Schroder Global Recovery	4%
Vanguard FTSE UK Equity Income Index	5%	Vanguard FTSE UK Equity Income Index	5%
Vanguard Global Bond Index	3%	Vanguard Global Bond Index	3%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	3%	VT Gravis UK Infrastructure Income	3%
VT RM Alternative Income	2%	VT RM Alternative Income	2%
		Invesco Asian	3%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	2%

Please note if you hold funds on any platforms other than 7IM there may be slight fund differences.

Medium Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	8%	Cash	4%
Aegon Property Income	0.5%	Aegon Property Income	0.5%
Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	3%	Barings Global Resources	3%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
BNY Mellon US Equity Income	2%	BNY Mellon US Equity Income	2%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Cohen & Steers Diversified Real Assets	2.5%	Cohen & Steers Diversified Real Assets	2.5%
Dimensional International Value	3%	Dimensional International Value	3%
Fidelity European	2%	Fidelity European	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Asia Growth	2%	JPM Asia Growth	0%
JPM Global Macro Opportunities	2%	JPM Global Macro Opportunities	2%
L&G Battery Value Chain UCITS ETF	2%	L&G Battery Value Chain UCITS ETF	2%
L&G Global Infrastructure Index	2.5%	L&G Global Infrastructure Index	2.5%
Liontrust Special Situations	4%	Liontrust Special Situations	4%
Ninety One Diversified Income	2%	Ninety One Diversified Income	2%
Ninety One UK Equity Income	2%	Ninety One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Credit	3%	Royal London Short Duration Credit	3%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Vanguard FTSE UK Equity Income Index	4%	Vanguard FTSE UK Equity Income Index	4%
Vanguard Global Bond Index	4%	Vanguard Global Bond Index	4%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2.5%	VT RM Alternative Income	2.5%
		Invesco Asian	2%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	2%

Please note if you hold funds on any other platform other than 7IM there may be slight fund differences.

Medium Low Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	14%	Cash	12%
Aegon Property Income	1%	Aegon Property Income	1%
Artemis UK Select	2%	Artemis UK Select	2%
Barings Global Resources	2%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Dimensional International Value	2%	Dimensional International Value	2%
Edentree R&S Short Dated Bond	4%	Edentree R&S Short Dated Bond	0%
Fidelity European	2%	Fidelity European	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	5%	HSBC American Index	5%
Invesco Tactical Bond	4%	Invesco Tactical Bond	4%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	3%	iShares Pacific ex Japan Equity Index	3%
JPM Asia Growth	2%	JPM Asia Growth	0%
JPM Global Macro Opportunities	3%	JPM Global Macro Opportunities	3%
Liontrust MA Diversified Real Assets	3%	Liontrust MA Diversified Real Assets	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety One Diversified Income	5%	Ninety One Diversified Income	5%
Royal London Short Duration Credit	5%	Royal London Short Duration Credit	5%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	2%	Sanlam Global Artificial Intelligence	2%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	5%	Vanguard Global Bond Index	5%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	3%	VT RM Alternative Income	3%
		Invesco Asian	2%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	4%

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Low Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	23.5%	Cash	21.5%
Aegon Property Income	1%	Aegon Property Income	1%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Edentree R&S Short Dated Bond	4%	Edentree R&S Short Dated Bond	0%
Fidelity European	2%	Fidelity European	2%
Fundsmith Equity Index	3%	Fundsmith Equity Index	3%
HSBC American Index	4%	HSBC American Index	4%
Invesco Tactical Bond	5%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Asia Growth	2%	JPM Asia Growth	0%
JPM Global Macro Opportunities	4%	JPM Global Macro Opportunities	4%
Liontrust MA Diversified Real Assets	3%	Liontrust MA Diversified Real Assets	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety One Diversified Income	6%	Ninety One Diversified Income	6%
Royal London Short Duration Credit	6%	Royal London Short Duration Credit	6%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Schroder Global Recovery	2%	Schroder Global Recovery	2%
Vanguard Global Bond Index	6%	Vanguard Global Bond Index	6%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2.5%	VT RM Alternative Income	2.5%
		Invesco Asian	2%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	4%

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Medium High Offshore Bond Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	6%	Cash	2%
Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	4%	Barings Global Resources	4%
BNY Mellon Global Income	5%	BNY Mellon Global Income	5%
BNY Mellon US Equity Income	3%	BNY Mellon US Equity Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Cohen & Steers Diversified Real Assets	3.5%	Cohen & Steers Diversified Real Assets	3.5%
Dimensional International Value	4%	Dimensional International Value	4%
Fidelity European	2%	Fidelity European	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Asia Growth	3%	JPM Asia Growth	0%
L&G Global Infrastructure Index	3.5%	L&G Global Infrastructure Index	3.5%
LGIM Battery Value Chain UCITS ETF	3%	LGIM Battery Value Chain UCITS ETF	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety-One UK Equity Income	2%	Ninety-One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	5%	Schroder Global Recovery	5%
Vanguard FTSE UK Equity Income Index	4%	Vanguard FTSE UK Equity Income Index	4%
Vanguard Global Bond Index	3%	Vanguard Global Bond Index	3%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	3%	VT RM Alternative Income	3%
		Invesco Asian	3%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	2%

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Medium Offshore Bond Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	8%	Cash	4%
Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	3%	Barings Global Resources	3%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
BNY Mellon US Equity Income	2%	BNY Mellon US Equity Income	2%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Cohen & Steers Diversified Real Assets	2.5%	Cohen & Steers Diversified Real Assets	2.5%
Dimensional International Value	3%	Dimensional International Value	3%
Fidelity European	2%	Fidelity European	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Asia Growth	2%	JPM Asia Growth	0%
JPM Global Macro Opportunities	2.5%	JPM Global Macro Opportunities	2.5%
L&G Global Infrastructure Index	2.5%	L&G Global Infrastructure Index	2.5%
LGIM Battery Value Chain UCITS ETF	2%	LGIM Battery Value Chain UCITS ETF	2%
Liontrust Special Situations	4%	Liontrust Special Situations	4%
Ninety One Diversified Income	2%	Ninety One Diversified Income	2%
Ninety One UK Equity Income	2%	Ninety One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Credit	3%	Royal London Short Duration Credit	3%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Vanguard FTSE UK Equity Income Index	4%	Vanguard FTSE UK Equity Income Index	4%
Vanguard Global Bond Index	4%	Vanguard Global Bond Index	4%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2.5%	VT RM Alternative Income	2.5%
		Invesco Asian	2%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	2%

Please note if you hold funds on any platform other than 7IM there may be slight fund differences.

Medium Low Offshore Bond Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	13%	Cash	11%
Artemis UK Select	2%	Artemis UK Select	2%
Barings Global Resources	2%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Dimensional International Value	2%	Dimensional International Value	2%
Edentree R&S Short Dated Bond	4%	Edentree R&S Short Dated Bond	0%
Fidelity European	2%	Fidelity European	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	5%	HSBC American Index	5%
Invesco Tactical Bond	4%	Invesco Tactical Bond	4%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	3%	iShares Pacific ex Japan Equity Index	3%
JPM Asia Growth	2%	JPM Asia Growth	0%
JPM Global Macro Opportunities	3%	JPM Global Macro Opportunities	3%
Liontrust MA Diversified Real Assets	4%	Liontrust MA Diversified Real Assets	4%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety One Diversified Income	5%	Ninety One Diversified Income	5%
Royal London Short Duration Credit	5%	Royal London Short Duration Credit	5%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	2%	Sanlam Global Artificial Intelligence	2%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	5%	Vanguard Global Bond Index	5%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	4%	VT RM Alternative Income	4%
		Invesco Asian	2%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	4%

Please note if you hold funds on any platform other than 7IM there may be slight fund changes

Low Offshore Bond Rebalance changes Apr 23

Current List of Funds		New List of Funds	
Cash	22%	Cash	21%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Edentree R&S Short Dated Bond	4%	Edentree R&S Short Dated Bond	0%
Fidelity European	2%	Fidelity European	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
Invesco Tactical Bond	5%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Asia Growth	2%	JPM Asia Growth	0%
JPM Global Macro Opportunities	5%	JPM Global Macro Opportunities	5%
Liontrust MA Diversified Real Assets	4%	Liontrust MA Diversified Real Assets	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety One Diversified Income	6%	Ninety One Diversified Income	6%
Royal London Short Duration Credit	6%	Royal London Short Duration Credit	6%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Schroder Global Recovery	2%	Schroder Global Recovery	2%
Vanguard Global Bond Index	6%	Vanguard Global Bond Index	6%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	3%	VT RM Alternative Income	3%
		Invesco Asian	2%
		Schroder Strategic Bond	3%
		Fidelity Short Dated Corporate Bond	4%

Please note if you hold funds on any platform other than 7IM there may be slight fund changes

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Fidelity Short Dated Corporate Bond Fund

a sub-fund of Fidelity Investment Funds

Fidelity Short Dated Corporate Bond Fund W Accumulation Shares
(ISIN:GB00BDCG0G22)

This fund is managed by FIL Investment Services (UK) Limited

Objectives and Investment Policy

The fund aims to deliver an income with the potential to increase the value of your investment.

The fund will be at least 70% exposed to sterling denominated (or hedged back to sterling) investment grade debt instruments (e.g. bonds with a rating of BBB-/Baa or higher from an internationally recognised rating agency), with an effective maturity of 5 years or less.

Investments may be made in relation to debt instruments issued in currencies other than sterling. Hedging back to sterling aims to reduce the risk of exposure to other currencies.

The remainder will be invested in other investment types such as cash and derivatives.

Derivatives are investments whose value is linked to another investment, or to the performance of a stock exchange or to some other variable factor, such as interest rates and used to reduce risk or transaction costs and/or to generate extra income or further increase the value of your investment.

The fund may also use derivatives with the aim of achieving the investment objective.

The fund is actively managed. The Investment Manager identifies suitable opportunities for the fund utilising in-house research and investment capabilities.

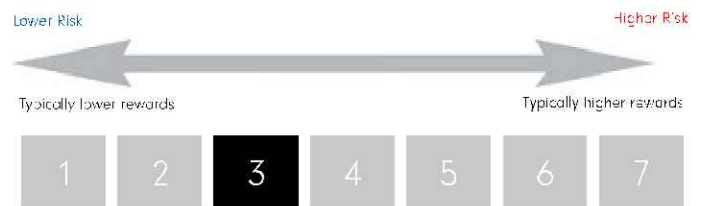
The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, consider the ICE BofA Merrill Lynch 1-5 Year Euro-Sterling Index.

The Investment Manager has a wide degree of freedom relative to the index and may invest in issuers, sectors, countries and security types not included in the index in order to take advantage of investment opportunities. This means the fund's investments and therefore performance may vary significantly from the index.

Income earned by the fund is paid into the fund and reflected by an increase in the value of each share.

Shares can usually be bought and sold each business day of the fund.

Risk and Reward Profile



Historical data may not be a reliable indication for the future.

The risk category shown 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.

The fund may invest in instruments denominated in currencies other than the fund base currency. Changes in currency exchange rates can therefore affect the value of your investment.

This Fund is categorised in risk class 3 because, in accordance with the investment policy, the value of the investments may fluctuate slightly. Consequently, both the expected return and the potential risk of loss may be moderate. The use of derivatives may result in "leverage" by which we mean a level of exposure which could expose the fund to the potential of greater gains or losses than would otherwise be the case.

There is a risk that the issuers of bonds may not be able to repay the money they have borrowed or make interest payments. While we seek to mitigate this, the fund may be exposed to the risk of financial loss if it invests into an instrument issued by an entity that subsequently defaults on its borrowings. Losses may also be realised if an entity that the fund is exposed to ceases to make interest payments over a period of time or indefinitely. Bond prices have an inverse relationship with interest rates such that when interest rates rise, bonds may fall in value. Rising interest rates may cause the value of your investment to fall.

Issuer or counterparty default could cause losses.

Charges for this fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

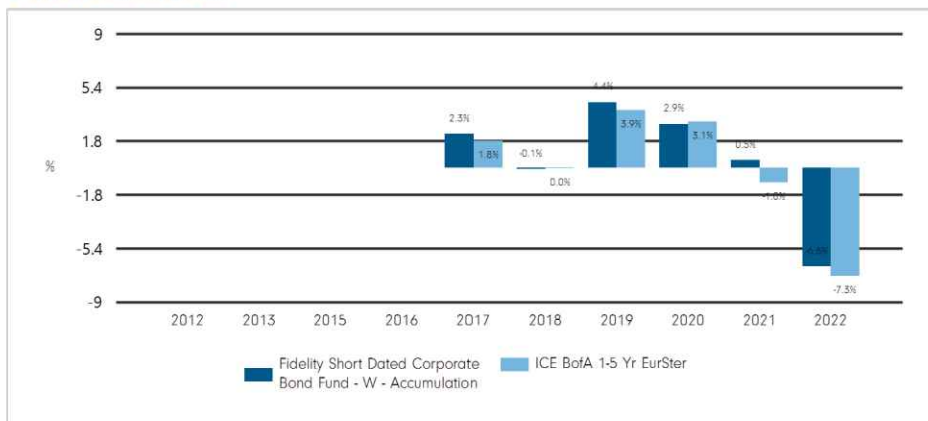
One-off charges taken before or after you invest	
Entry charge	N/A
Exit charge	N/A
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser / distributor.	
Charges taken from the fund over a year	
Ongoing charges	0.24%
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
The ongoing charges figure is based on expenses for the year ending 28 February 2022. This figure may vary from year to year. It excludes:

- performance fees (where applicable);
- portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges, including the possibility that swing pricing may apply, please consult the most recent Prospectus.

Past Performance



Past performance is not a guide to future performance results.

If any, the past performance shown takes into account the ongoing charges with exception of any applicable entry/exit charges.

The Fund and the Class were launched on 17 November 2016.

Past performance has been calculated in GBP.

If applicable, events in the fund's life which may have affected the performance history are highlighted as an "E" in the chart, which may include changes to the fund's objective and details of such events can be found on our website or by requesting it from your appointed representative or your usual Fidelity contact. If applicable, the Objectives and Investment Policy section shall refer to a benchmark and information on previous benchmarks may be found in the annual report and accounts.

Practical Information

Depositary: J.P. Morgan Europe Limited.

This key information document describes a sub-fund of Fidelity Investment Funds (the "Fund"). The prospectus and periodic reports are prepared for the entire Fund.

For more information, please consult the prospectus and latest reports and accounts which may be obtained free of charge in English from FIL Investment Services (UK) Limited. These documents and details of the remuneration policy are available via <https://www.fil.com>.

The tax legislation in United Kingdom may have an impact on your personal tax position. For further details you should consult a tax advisor.

FIL Investment Services (UK) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the investment company.

The Net Asset Value of the fund is available at the registered office of FIL Investment Services (UK) Limited, and at www.fidelityinternational.com.

The assets and liabilities of the fund are segregated by law from those of other sub-funds and there is no cross-liability among the sub-funds.

You may have the right to switch from this share class into the same or possibly other share class types of another sub-fund of the Fund. Details on switching rules may be found in the Prospectus.

This fund is authorised in United Kingdom and regulated by Financial Conduct Authority (FCA).

FIL Investment Services (UK) Limited is authorised in United Kingdom and regulated by Financial Conduct Authority (FCA).

This key investor information is accurate as at 17/02/2023.



Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Invesco Asian Fund (UK) (the "Fund")

A fund of Invesco Far Eastern Investment Series (the "Company")

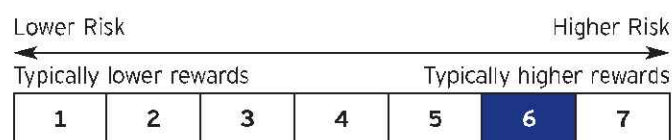
Z Accumulation share class (ISIN: GB00B8N44Q86) (the "Share Class")

The Fund is managed by Invesco Fund Managers Limited, part of the Invesco Group.

Objectives and Investment Policy

- The objective of the Fund is to achieve long-term (5 years plus) capital growth.
- The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in Asia and Australasia, excluding Japan.
- The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income.
- The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to country, sector or company size.
- The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy.
- You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus).
- Any income from your investment will be reinvested.
- Recommendation: The Fund may not be appropriate if you plan to withdraw your money within 5 years.

Risk and Reward Profile



- The Share Class is in risk category 6 due to the rises and falls of its price or simulated data in the past.
- As the Share Class' risk category has been calculated using historical data, it may not be a reliable indication of the Share Class' future risk profile.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

Other Risks

- The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and you may not get back the full amount invested. Over time, inflation may erode the value of investments.
- The Fund invests in emerging and developing markets, where there is potential for a decrease in market liquidity, which may mean that it is not easy to buy or sell securities. There may also be difficulties in dealing and settlement, and custody problems could arise.
- The Fund may use Stock Connect to access China A Shares traded in mainland China. This may result in additional liquidity risk and operational risks including settlement and default risks, regulatory risk and system failure risk.
- The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments, reduce the costs of investing and/or generate additional capital or income, although this may not be achieved. The use of such complex instruments may result in greater fluctuations of the value of the Fund. The Manager, however, will ensure that the use of derivatives within the Fund does not materially alter the overall risk profile of the Fund.
- The Fund's performance may be adversely affected by variations in the relative strength of world currencies or if Sterling strengthens against those currencies.
- A more detailed description of risk factors that apply to this Fund is set out in Section 29 of the Prospectus.

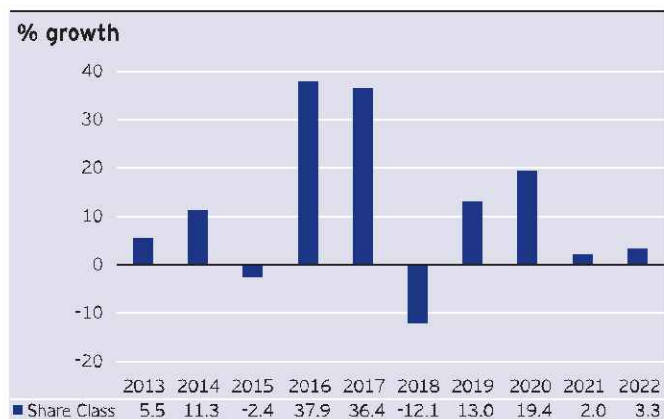
Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
Any charges shown above are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over a year	
Ongoing charge	0.95%
Charges taken from the Share Class under certain specific conditions	
Performance fee	None

- The ongoing charge figure reflects the fund management fee, a fixed fee. The figure excludes indirect ongoing costs and portfolio transaction costs.
- For a full breakdown of the fund's charges please see the Costs and Charges document on our website: www.invesco.com/uk/icvc-charges
- In addition to the charges set out in the charges section, the fund will incur portfolio transaction costs which are paid from the assets of the fund. These may have a material impact on your returns.

Past Performance



- Fund launch date: 10 February 1990.
- Share Class launch date: 12 November 2012.
- The base currency of the Fund is Sterling.
- Performance figures are calculated in Sterling.
- Performance figures are calculated inclusive of reinvested income and net of the ongoing charge and portfolio transaction costs.
- Past performance is not a guide to future returns.

Practical Information

- Depository: Citibank UK Limited
- The UK tax regime may have an impact on your personal tax position.
- Invesco Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- The Company is structured by having different funds. The assets and liabilities of each fund are segregated by UK Law. As a consequence the assets of the Fund will not be available to meet the liabilities of another fund within the Company.
- You are entitled to switch from this Fund to another fund within the Invesco ICVC fund range on request.
- More share classes are available for this Fund. You can find more information on our website.
- You can check the latest price for this Share Class on our website.
- Information on our remuneration policy is available on our website and can be obtained, free of charge, upon request.
- Further details can be found in the Prospectus and the Annual and Interim Reports, which can be obtained in English, free of charge, from www.invesco.co.uk or by calling us on 0800 085 8677.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
Invesco Fund Managers Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
This Key Investor Information is accurate as at 31 January 2023.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Schroder Strategic Bond Fund

an Authorised Unit Trust of Schroder Unit Trusts Limited

Class Z Accumulation GBP (GB00B7FPS593)

This fund is managed by Schroder Unit Trusts Limited, which is a member of the Schroders Group.

Objectives and investment policy

Objectives

The fund aims to provide income and capital growth of between 2.5% and 4.5% per annum (after fees have been deducted) over a 3 to 5 year period by investing in bonds issued by governments, government agencies, supranationals and companies worldwide. This cannot be guaranteed and your capital is at risk.

Investment policy

The fund is actively managed and invests at least 80% of its assets in bonds denominated in sterling (or in other currencies and hedged back into sterling) issued by governments, government agencies, supra-national and corporate issuers worldwide.

The fund may invest up to 40% of its assets in asset backed securities and mortgage backed securities.

The fund may invest up to 50% of its assets in below investment grade securities as measured by Standard & Poor's or an equivalent credit rating agency, or in unrated securities.

The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash.

The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may use leverage and take short positions.

Benchmark

The fund's performance should be assessed against the income and capital growth target of between 2.5% and 4.5%, and compared against the Investment Association Strategic Bond sector average return.

Dealing frequency

You may redeem your investment upon demand. This fund deals daily.

Distribution policy

This unit class accumulates income received from the fund's investments, meaning it is kept in the fund and its value is reflected in the price of the unit class.

Risk and reward profile



The risk and reward indicator

The risk category is based upon the fund's risk target and there is no guarantee that the fund will achieve it.

The fund's risk category is not guaranteed to remain fixed and may change over time.

A fund in the lowest category does not mean a risk-free investment.

The fund is in this category because it can take higher risks in search of higher rewards and its price may rise and fall accordingly.

Risk factors

ABS and MBS risk: The fund may invest in mortgage or asset-backed securities. The underlying borrowers of these securities may not be able to pay back the full amount that they owe, which may result in losses to the fund.

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

Currency risk: The fund may lose value as a result of movements in foreign exchange rates.

High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk.

Interest rate risk: The fund may lose value as a direct result of interest rate changes.

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

IBOR: The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

Derivatives risk: Derivatives may be used to manage the portfolio efficiently. The fund may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

Charges

One-off charges taken before or after you invest

Entry charge None

Exit charge None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges 0.70%

Charges taken from the fund under certain specific conditions

Performance fee

None

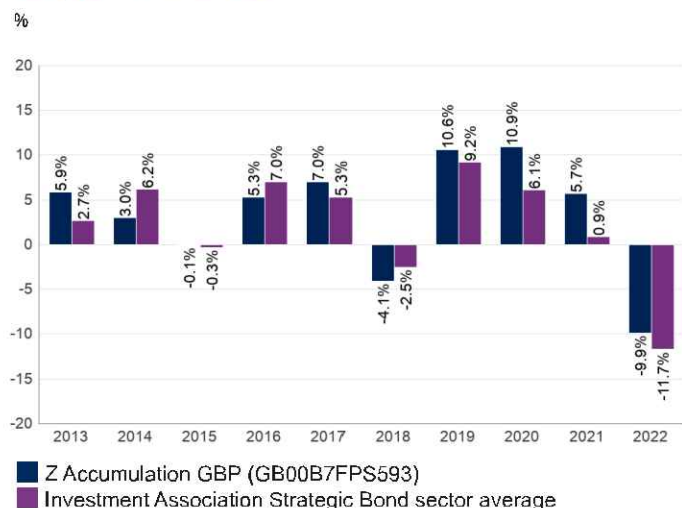
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures and in some cases you might pay less. You can find out the actual entry and exit charges from your financial advisor.

The ongoing charges figure is based on the last year's expenses for the year ending December 2022 and may vary from year to year. The ongoing charge figure excludes portfolio transaction costs. The charges are mostly, if not exclusively, the Schroders Annual Charge (as may be discounted for retail unit classes depending on the size of the fund) but certain additional expenses may be charged as set out in the prospectus. The Schroders Annual Charge (without any discount) for this unit class of the fund is 0.70%. The fund's annual report for each financial year will include details on the exact charges made including any discounts.

Please see the prospectus for more details about the charges.

Past performance



Past performance is not a guide to future performance and may not be repeated. The value of investments may go down as well as up and you may not get back the amount you originally invested.

The chart shows performance in British pound after the ongoing charges and the portfolio transaction costs have been paid.

The fund was launched on 27/03/2012.

The shareclass was launched on 27/03/2012.

Practical information

Trustee: J. P. Morgan Europe Ltd.

Further Information: You can get further information about this fund, including the prospectus, latest annual report, any subsequent half-yearly reports and the latest price of units from www.schroders.com/ukinvestor and from Schroders, PO Box 1402, Sunderland, SR43 4AF, England, telephone 0800 182 2399. They are in English, free of charge.

Tax Legislation: The fund is subject to UK tax legislation which may have an impact on your personal tax position.

Liability: Schroder Unit Trusts Ltd may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or

inconsistent with the relevant parts of the fund's prospectus.

Switches: Subject to conditions, you may apply to switch your investment into another unit class within this fund or in another Schroder fund. Please see the prospectus for more details.

Glossary: You can find an explanation of some of the terms used in this document at www.schroders.com/ukinvestor/glossary.

Benchmark: The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that this benchmark is a suitable comparison for performance purposes given the fund's investment objective.