

FIDELITY SOVEREIGN FUND

Factsheet 3 1/08/2025

(USD) ACCUMULATING -

Inception date: 1 July 2025

Base currency	Tax reporting	SRRE	Index ticker	Investment structure	Domicile
USD	Switzerland	6	N/A	UCITS	Switzerland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Fidelity Insurance	ETFI	Listedbelow	Accumulated	No	Fidelity investment

Ongoing Charges Figure: 1%

The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay several charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the funds total ongoing charges figure.

Objectives and investment policy

- The Fund employs a passive management or indexing investment approach, through physical acquisition of securities, mainly Treasury bonds with medium to long term expiry.
- The Fund attempts to guarantee the capital of the investment and invest in Treasury bonds that expire in 2035/2045 and 2055 that have an average Coupon rate of 4%.
- The capital invested in said **AA sovereign instruments** will be guaranteed and the declared minimum rate will be declared on an annual basis.
- The Fund will guarantee capital and will have an annual declared rate not less than 3%. (will be 4% for 2025/2026)

Bonds invested in:

Issuer	Coupon	Maturity	Yield to Maturit	ISIN	Country of risk
US Treasury	4.25	15.05.2035	4.47%	US91282CNC19	US
US Treasury	5.0	15.05.2045	5.00%	US912810UL07	US
US Treasury	4.75	15.05.2055	4.99%	US9128210UK24	US

- Synthetic Risk and Reward Indicator

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors