Fidelity S&P 500 Index Fund P-ACC-Euro

31.10.2026 Monthly Factsheet

Marketing Communication

Product Features

- Designed for investors looking for market cap weighted equity index exposure.
- Invested in a diversified portfolio of companies.
- Provides direct exposure to companies in the US.

Fund facts

Fund Asset Class:	Equity
Primary Ticker:	FISPPAE
Index Name:	S&P 500 Index (Net)
Fund Management Approach:	Passive
Fund Base Currency:	USD
Share Class Base Currency:	EUR
Share Class Inception:	20.03.18
ISIN:	IE00BYX5MX67
Share Class Ongoing Charges:	0.06%
Fund domicile:	Ireland
Fund Net Assets (m):	USD 2500.088
Share Class Net Assets (m):	EUR 1705.8353
Share Class Shares Outstanding:	101,560,190
Distribution type:	Accumulating
Fund legal structure:	ICAV
Index Replication Method:	Physical
Number of Holdings:	504
Number of Issuers:	501
SFDR Classification:	6
Fund UCITS Compliant:	Yes
UCITS Eligible:	Yes
Fund Management Company:	FIL Investment Management (Luxembourg) S.à r.l.
Fund Custodian:	Brown Brothers Harriman Trustee Services (Ireland) Limited
Fund Administrator & Transfer Agent:	Brown Brothers Harriman Fund Administration Services

Index Description

The Index measures the performance of 500 stocks from top US companies in leading industries of the US economy which comply with S&P's size, liquidity and free-float criteria. These criteria are designed to identify those companies whose securities make up 85% of the publically traded market (i.e., the large and mid-capitalisation companies). Full details of the criteria are available on the index provider's website at http://us.spindices.com/indices/equity/sp-500.

Index Information

Index Provider	S&P Dow Jones
Calculation Agent	S&P Dow Jones
Rebalance Frequency	Quarterly
Index Ticker	SPTR500N Index

Objectives & Investment Policy

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 S&P 500 Index. Sustainability Risks are not currently integrated for this fund as the integration of Sustainability Risks is not part of the Index methodology. For currency hedged share classes, the return will be hedged to the base currency of the relevant share class. For full details of the objectives please refer to the Key Information Document (KID) and the Prospectus.

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 net asset value (NAV) of the fund. with income reinvested, net of fees. Data shown does not take into account any Initial Charge that may apply.

Performance for 12 month periods in EUR (%)

Oct 2016 Oct 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026
Fund	-	-	15.2	4.4	43.1	-0.4	2.5	33.8	13.7	15.5
Index	-	-	15.4	4.5	43.2	-0.5	2.5	33.8	13.8	15.5

Performance for calendar years in EUR (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	33.0	7.9	37.8	-13.1	21.4	32.8	3.5
Index	-	-	-	33.1	8.0	37.9	-13.2	21.4	32.8	3.5

Cumulative performance in EUR (rebased to 100)



Source of fund performance and volatility and risk measures is Fidelity. Performance is excluding initial charge. The investment which is promoted concerns the acquisition of units or shares in a fund, and not in a given underlying asset owned by the fund.

Risk Indicator



Complete information on risks can be found in the Prospectus.

Important Information

The value of your investment may fall as well as rise and you may get back less than you originally invested. Funds are subject to charges and expenses. Charges and expenses reduce the potential growth of your investment. This means you could get back less than you paid in. The costs may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the Prospectus and KID of the fund before making any final investment decisions. There is no guarantee that the investment objective of any Index Tracking Sub-Fund will be achieved. The performance of the a sub-fund may not match the performance of the index it tracks due to factors including, but not limited to, the investment strategy used, fees and expenses and taxes. When referring to sustainability-related aspects of the promoted fund, the decision to invest should take into account all characteristics or objectives of the promoted fund as detailed in the Prospectus. Information on sustainability-related aspects is provided pursuant to SFDR at https://www.fidelity.lu/sfdr.

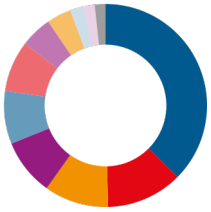
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Top 10 Holdings (%)

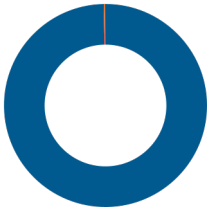
Security Names	Fund	Index	Relative
APPLE INC	7.7	7.7	0.0
NVIDIA CORP	7.6	7.6	0.0
MICROSOFT CORP	5.9	5.9	0.0
ALPHABET INC	4.5	4.5	0.0
AMAZON.COM INC	3.6	3.6	0.0
BROADCOM INC	2.4	2.4	0.0
META PLATFORMS INC	2.1	2.1	0.0
ELI LILLY & CO	1.7	1.7	0.0
TESLA INC	1.7	1.7	0.0
BERKSHIRE HATHAWAY INC DEL	1.5	1.5	0.0

Sector Exposure (%)



	Fund	Index	Relative
Information Technology	37.30	37.40	-0.10
Financials	12.10	12.20	0.00
Health Care	10.20	10.30	0.00
Consumer Discretionary	9.00	9.00	0.00
Communication Services	8.40	8.40	0.00
Industrials	8.10	8.10	0.00
Consumer Staples	5.00	5.00	0.00
Energy	3.90	3.90	0.00
Utilities	2.10	2.10	0.00
Real Estate	1.80	1.80	0.00
Materials	1.70	1.70	0.00

Geographic Exposure (%)



	Fund	Index	Relative
USA	99.70	99.70	0.00
Netherlands	0.10	0.10	0.00
Switzerland	0.10	0.10	0.00
United Kingdom	0.10	0.10	0.00

Figures may not always sum to totals due to rounding.

Glossary

Annualised volatility: a measure of how variable returns for a fund or comparative market index have been around their historical average (also known as "standard deviation"). Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk. The calculation is the standard deviation of 36 monthly returns presented as an annualised number. Volatility for funds and indices are calculated independently of each other.

Relative volatility: a ratio calculated by comparing the annualised volatility of a fund to the annualised volatility of a comparative market index. A value greater than 1 indicates the fund has been more volatile than the index. A value less than 1 shows the fund has been less volatile than the index. A relative volatility of 1.2 means the fund has been 20% more volatile than the index, while a measure of 0.8 would mean the fund has been 20% less volatile than the index.

Sharpe ratio: a measure of a fund's risk-adjusted performance, taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate. The ratio is calculated by subtracting the risk-free return (such as cash) in the relevant currency from the fund's return, then dividing the result by the fund's volatility. It is calculated using annualised numbers.

Annualised alpha: the difference between a fund's expected return (based on its beta) and the fund's actual return. A fund with a positive alpha has delivered more return than would be expected given its beta.

Beta: a measure of a fund's sensitivity to market movements (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Annualised tracking error: a measure showing how closely a fund follows the index to which it is being compared. It is the standard deviation of the fund's excess returns. The higher the fund's tracking error, the higher the variability of fund returns around the market index.

Information ratio: a measure of a fund's effectiveness in generating excess return for the level of risk taken. An information ratio of 0.5 shows the fund has delivered an annualised excess return equivalent to half the value of the tracking error. The ratio is calculated by taking the fund's annualised excess return and dividing it by the fund's tracking error.

R^2: a measure representing the degree to which a fund's return can be explained by the returns of a comparative market index. A value of 1 signifies the fund and index are perfectly correlated. A measure of 0.5 means only 50% of the fund's performance can be explained by the index. If the R^2 is 0.5 or lower, the fund's beta (and therefore its alpha too) is not a reliable measure (due to a low correlation between fund and index).

Ongoing charges: The ongoing charges figure represents the charges taken from the fund over a year. It is calculated at the fund's financial year end and may vary from year to year. For classes of funds with fixed ongoing charges, this may not vary from year to year. For new classes of funds or classes undergoing corporate actions (eg amendment to annual management charge), the ongoing charges figure is estimated until the criteria are met for an actual ongoing charges figure to be published.
The types of charges included in the ongoing charges figure are management fees, administration fees, custodian and depositary fees and transaction charges, shareholder reporting costs, regulatory registration fees, Directors fees (where applicable) and bank charges.
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 details of the fund's financial year end), please consult the charges section in the most recent Prospectus.

Distribution Yield (%): The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown and is based on a snapshot of the portfolio on that day. It includes the fund's ongoing charges but does not include any preliminary charge and investors may be subject to tax on distributions.

SFDR Classification: Shows the latest classification given to each fund as part of the EU Sustainable Finance Disclosure Regulation (SFDR). Article 9 funds have sustainable investment as their objective and promote environmental or social characteristics. Article 9(3) funds have a reduction in carbon emissions as their objective. Article 8 funds promotes environmental or social characteristics, but do not have a sustainable investment objective. Article 6 funds integrate sustainability risks (unless specified otherwise in the prospectus) into investment analysis and decision-making, without the funds promoting environmental or social characteristics or having sustainable investments as their objective.

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