

Fidelity Responsible Emerging Markets Equity Fund

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GB00BQBG6R76

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

Sustainability Label

Sustainable investment labels help investors find products that have a specific sustainability goal.

This product does not have a SDR sustainability label as it does not meet the qualifying requirements.

Sustainability Approach

The fund aims to increase the value of your investment over a period of 5 years or more.

The fund invests at least 70% of its assets in equities (and their related securities) of companies having their head office or exercising a predominant part of their activity in Emerging Markets globally including Asia, Latin America, Europe, Middle East and Africa according to the MSCI Emerging Markets (Net Total Return) Index.

The fund aims to achieve an ESG score for its portfolio greater than that of its benchmark index (MSCI Emerging Markets (Net Total Return) Index) after the exclusion of 20% of the securities in the benchmark with the lowest ESG ratings.

The fund aims to hold a concentrated portfolio, investing in 30-50 companies or other types of investment.

Exclusions are applied to screen out investments which may conflict with the sustainability approach of the fund. These include involvement in certain controversial issues or activities (such as controversial weapons), international norms such as human rights. Other more specific exclusions may be applied to the fund. Revenue thresholds and transition criteria may apply.

The fund may invest in securities of issuers with low but improving sustainability characteristics. The fund may obtain exposure to other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management (but not on any significant basis).

The fund is actively managed. The Investment Manager considers the MSCI Emerging Markets (Net Total Return) Index when selecting investments for the fund and for the purposes of monitoring risk. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the fund's investments and therefore performance may vary significantly from the index.

Sustainability Metrics

The Investment Manager regularly monitors the fund's holdings to verify compliance with the investment policy and exclusions and reviews the following metrics:

(i) The ESG score of the fund as against that of the benchmark index (after the exclusion of the 20% of the securities in the benchmark with the lowest ESG ratings);

As of **28 February 2026**, the fund achieved an ESG score of **7.93** which was 'better than top 80% of benchmark' score of **7.84**.

(ii) There is no exposure to investments that undertake activities that are excluded completely or at a company revenue threshold in accordance with the fund's investment policy.

As of **28 February 2026**, there was no exposure to excluded investments

The Investment Manager uses the trading system to conduct daily monitoring in relation to the above KPIs.

In addition, the Investment Manager carries out a quarterly review of the fund to consider its sustainability characteristics.

Funds with sustainability characteristics may perform differently to the market or other funds that invest in similar assets but do not apply sustainability criteria.

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Further Information and useful links

For the fund's prospectus, KIID, Sustainability Reporting and other key information please visit:

[Prospectus](#)
[KIID, Sustainability Reporting and other applicable fund documentation](#)
[Key Information](#)
[Climate and Nature Report](#)

On Fidelity's approach to Sustainable Investing please visit:

[Sustainability at Fidelity](#)

Disclaimer

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Investments should be made on the basis of the KIID (key investor information document) which is available at www.investment.fidelity.co.uk. The full prospectus may also be obtained from Fidelity. Issued by FIL Investment Services (UK) Limited, a firm authorised and regulated in the UK by the Financial Conduct Authority.

For more information on the Sustainability disclosure and labelling regime, please see:

[Sustainability Disclosure and Labelling Regime](#)