

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 UK Equity Fund G-ACC-GBP

Management Company: FIL Investment Management (Luxembourg) S.à.r.l., Ireland Branch

ISIN: IE00BJLKKS96

www.fidelityinternational.com

Call +352 250 4041 for further information.

The Management Company is a member of the Fidelity group of companies

The Central Bank of Ireland (CBI) is responsible for supervising the Management Company in relation to this key information document.

This PRIIP is authorised in Ireland.

The Management Company is the Irish branch of FIL Investment Management (Luxembourg) S.à.r.l., which is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

Publication date: 16/02/2026

What is this product?

Type

Units of a sub-fund of Fidelity Common Contractual Fund II, an Undertaking for Collective Investment in Transferable Securities (UCITS).

Term

This fund is open-ended. The Management Company is not entitled to terminate the fund unilaterally, however, the board of directors of Fidelity Common Contractual Fund II may terminate the fund by way of liquidation or merger.

Objectives

Objective: The fund aims to achieve long-term capital growth.

Investment Policy: The fund obtains exposure to a diversified portfolio at least two thirds of which will be exposed to equities or equity-related securities of companies domiciled or exercising the predominant part of their economic activity in the United Kingdom (the "UK").

The equity securities in which the fund will invest may include common stocks, depository receipts and related securities such as preferred stocks, real estate investment trusts, private placement securities, exchange traded commodities, subscription rights, warrants, equity-linked notes, initial public offerings, secondary offerings, Rule 144A or Regulation S securities, partnership interests and convertible securities.

The fund may also invest, on an ancillary basis, in investment grade government and corporate bonds, convertible bonds and, for cash management purposes, in cash and cash equivalents.

Investment Process: The Investment Manager has appointed a number of discretionary investment advisers as its delegates and will allocate some or all of the fund's assets to such advisers.

In selecting securities, each adviser will take into consideration such factors as economic, legislative, and business developments, market conditions, the presence (or absence) of a given security in an index and the results of bottom-up or top-down analysis, proprietary research or publicly available research.

Derivatives and Techniques: The fund may use derivatives for efficient portfolio management, currency hedging, and investment purposes.

Benchmark: The Sub-Fund is actively managed and references the FTSE All Share Total Return Index (the "Benchmark"). The

Investment Manager has a wide range of discretion over the composition of the Sub-Fund's portfolio. It may take exposures that are not included in, and that have different weightings from, the Benchmark. Therefore, there are no restrictions on the extent to which the Sub Fund's performance may deviate from that of the Benchmark. The Investment Manager may set internal guidelines which, in turn, may reference deviations from the Benchmark. The Benchmark tracks the prices of companies listed on London's Stock Exchange's main market and measures the total return of the underlying FTSE 100, FTSE 250 and FTSE Small Cap Indexes, combining both capital performance and income.

Base Currency: GBP

Additional information: You may sell (redeem) or switch some or all of your shares to another fund on any Valuation Day.

As this is a non-distributing share class, dividends are re-invested. This key information document describes a sub-fund of Fidelity Common Contractual Fund II. A separate pool of assets is invested and maintained for each sub-fund of Fidelity Common Contractual Fund II. The assets and liabilities of the fund are segregated from those of other sub-funds and there is no cross-liability among the sub-funds.

For more information, please consult the prospectus and latest reports and accounts which can be obtained free of charge in English and other main languages from the Management Company.

These documents and details of the Remuneration Policy are available via www.fidelityinternational.com.

The Net Asset Value of the fund is available at the registered office of the Management Company, and at www.fidelityinternational.com.

Depository: Brown Brothers Harriman Trustee Services (Ireland) Limited.

Intended retail investor

This product may appeal to investors with a basic knowledge of and no or limited experience of investing in funds, who plan to hold their investment for a recommended holding period of at least 4 years; who seek capital growth over the recommended holding period and income; and who understand the risk of losing some or all the capital invested.

	If you exit after 1 year	If you exit after 4 years
Total costs	832 GBP	1,133 GBP
Annual cost impact (*)	8.3%	2.8% 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 4.9% before costs and 2.1% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5.00% of the amount you pay in when entering this investment.	480 GBP
Exit costs	3.00% of your investment before it is paid out to you.	286 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.70% of the value of your investment per year. This is an estimate based on actual costs over the last year.	67 GBP
Transaction costs	0.00% 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.	0 GBP

How long should I hold it and can I take money out early?

Recommended holding period: 4 years

The recommended holding period is based on our assessment of the risk and reward characteristics and costs of the product.

Order Processing: Requests to buy, exchange or sell fund units that are received and accepted by the Management Company by 3:00 PM CET (2:00 PM Irish time) on any fund business day are ordinarily processed the same day using valuations of that day. Settlement typically occurs within 3 business days.

How can I complain?

If you wish to make a complaint about this product or the conduct of the Management Company please visit www.fidelityinternational.com. Alternatively, write to The Management Company at George's Quay House, 43 Townsend Street, Dublin 2, Ireland or email fidelity.ce.crm@fil.com. If you have a complaint about the person who advised you about this product, or who sold it to you please contact them for their complaints process.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.fidelityinternational.com. You may also request a copy of such documents at the registered office of the Management Company.

Further information in respect of the past performance of the product including previous performance scenario calculations which are published monthly may be found at <https://www.priipsdocuments.com/Fidelity/?isin=IE00BJLKKS96&lang=&en&kid=yes>. Performance information of the product for the past 6 years is available at <https://www.priipsdocuments.com/Fidelity/?isin=IE00BJLKKS96&lang=&en&kid=yes>.