



Conversion Rates

Tranche 1 - 23 February 2021

CONVERTING FROM		CONVERSION RATE	CONVERTING TO	
Fund Name and share class	ISIN		Fund Name and share class	ISIN
FIF Asian Dividend A-Acc	GB00B8W5LS34	0.946557	FIF Asian Dividend W-Acc	GB00B8W5LX86
FIF Asian Dividend A-Inc	GB00B8W5LT41	0.947843	FIF Asian Dividend W-Inc	GB00B8W5M023
FIF China Consumer A-Acc	GB00B6WFC751	0.853536	FIF China Consumer W-Acc	GB00B82ZSC67
FIF Emerging Asia A-Acc	GB00B662FD98	1.238133	FIF Emerging Asia W-Acc	GB00B84Q8M70
FIF Enhanced Income A-Acc	GB00B3KB7799	1.393293	FIF Enhanced Income W-Acc	GB00B7W94N47
FIF European A-Inc	GB00B65GJ967	0.111507	FIF European W-Inc	GB00B7VVK956
FIF Global Enhanced Income A-Inc	GB00BDGTK014	0.946415	FIF Global Enhanced Income W-Inc	GB00BD1NLJ41
FIF Global Dividend A-Inc	GB00B7FQHK03	0.997229	FIF Global Dividend W-Inc	GB00B7778087
FIFIV Multi Asset Allocator Strategic A-Acc	GB00B6ZH3J74	0.93844	FIFIV Multi Asset Allocator Strategic W-Acc	GB00B99P9349
FIFIV Multi Asset Allocator Defensive A-Acc	GB00B6ZGN502	0.934091	FIFIV Multi Asset Allocator Defensive W-Acc	GB00B8YQD220
FID UK Select I	GB00B63B5X92	1.053876	FID UK Select W-ACC	GB00BFRT3942

Tranche 2 - 1 March 2021

CONVERTING FROM		CONVERSION RATE	CONVERTING TO	
Fund Name and share class	ISIN		Fund Name and share class	ISIN
FIFIV Multi Asset Income A-Inc	GB00B28XG958	1.02727	FIFIV Multi Asset Income W-Inc	GB00BFPC0501