

# Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

## FCH Fidelity Europe Equity - CA SELECTION U EUR A Sub-Fund of the SICAV Fund Channel Investment Partners

ISIN code: (A) LU2462222154

This UCITS has appointed Amundi Luxembourg SA, an entity part of Amundi group, as its Management Company

### Objectives and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

To outperform the benchmark through active management by selecting a portfolio of European securities.

The investment manager invests mainly in European equity and equity linked instruments without limitation as to market sectors and geographical distribution but also in terms of weighting of securities. The investment manager selects the companies that make up for the portfolio individually, from among the most promising opportunities that its financial analysts have identified within the investment universe of European equities. The sub-fund may invest up to 10% of its assets in units/shares of UCITS and in up to 10% of its assets in ADR/GDR and up to 5% in closed-ended REITS. The sub-fund may also hold cash or cash equivalent instruments on an ancillary basis.

The sub-fund may use derivatives for hedging and efficient portfolio management.

**Benchmark** : MSCI Europe Index (Net). The sub-fund is actively managed and may use the benchmark a posteriori as an indicator for assessing the sub-fund's performance. There are no constraints relative to any such benchmark restraining portfolio construction.

**Management Process** : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The management process is based on the selection of securities with a "bottom-up" approach. The structure of the portfolio is solely the result of the choice of the individual securities which make up the portfolio, regardless of the size of the companies, the market sector to which they belong and any other "top-down" type of assessment.

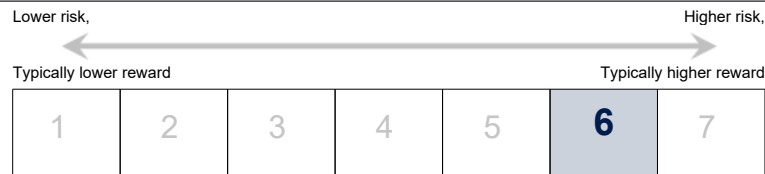
The sub-fund's investment process takes Environmental, Social and Governance (ESG) factors into account as these can have a material impact on investment performance. ESG integration occurs across all sectors and markets in which the Investment Manager invests. Any companies rated D or E by Fidelity's proprietary ESG ratings are excluded. By investing in companies with superior ESG characteristics, the average ESG rating of the fund is better than the average ESG rating of the investment universe after removing the 20% worst rated names. For further information about the investment manager's sustainability policy and the way environmental or social characteristics are assessed, go to <https://www.fidelityinternational.com/about-us/corporate-sustainability/>.

The accumulation share automatically retains, and re-invests, all attributable income within the Sub-Fund; thereby accumulating value in the price of the accumulation shares.

The minimum recommended holding term is 5 years.

Shares may be sold or redeemed (and/or converted) on any dealing day (except otherwise stated in the prospectus) at the respective dealing price (net asset value) in accordance with the articles of incorporation. Further details are provided in the prospectus of the UCITS.

### Risk and Reward Profile



The risk level of this Sub-Fund mainly reflects the market risk arising from investments in European equities.

Historical data may not be a reliable indication for the future.

Risk category shown is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

Your initial investment does not benefit from any guarantee or protection.

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

## Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

**Entry charge\*** 2.00%

**Exit charge** None

**Conversion charge** 1.00%

This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.

### Charges taken from the Sub-Fund over a year

**Ongoing charges** 2.90%

### Charges taken from the Sub-Fund under certain specific conditions

**Performance fee** None

The **entry** and **conversion charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

\*The entry charge, which is deferred for this share class, reduces to zero over a four year period from the date of the subscription, and is only payable when an investor sells within that period.

The **ongoing charges** figure is based on expenses for the current year. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

The ongoing charges displayed are estimated. For each accounting period, the Sub-Fund's annual report will display the exact amount.

For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: [www.amundi.lu](http://www.amundi.lu).

## Past Performance

*The Sub-Fund does not yet have performance data for one complete calendar year to display a graph of past performance.*

The chart has a limited value as a guide to future performance.  
The Sub-Fund was launched on October 7, 2021. The Share Class was launched on August 25, 2022.  
The reference currency is the Euro.

## Practical Information

Name of the depositary: SOCIETE GENERALE LUXEMBOURG.

Further information about the UCITS (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Luxembourg, 5, Allée Scheffer, L-2520 Luxembourg.

The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/Amundi> and a paper copy will be made available free of charge upon request.

Other practical information (e.g. latest net asset value) can be obtained on the internet site [www.amundi.lu](http://www.amundi.lu).

The UCITS contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into shares of another Sub-Fund of the UCITS may be made, subject to the conditions of the prospectus.

Each Sub-Fund corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Sub-Fund are exclusively available to satisfy the rights of investors in relation to that Sub-Fund and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Sub-Fund.

This document describes a Sub-Fund of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.

The Luxembourg tax legislation applying to the UCITS may have an impact on the investor's personal tax position.

Amundi Luxembourg SA may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

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This UCITS is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier, Luxembourg ([www.cssf.lu](http://www.cssf.lu)).

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This key investor information is accurate as at October 11, 2022.