

onemarkets

# Fidelity Longevity & Leisure Fund

## Website Disclosure – Summary Document

### 1. NO SUSTAINABLE INVESTMENT OBJECTIVE

This financial product promotes environmental and social characteristics but does not have as its objective sustainable investments. However, it commits to making a minimum of 15% of sustainable investments in accordance with Article 2(17) of SFDR, with at least 3% pursuing environmental objectives (not EU Taxonomy-aligned) and 1% social objectives

### 2. THE ENVIRONMENTAL AND / OR SOCIAL CHARACTERISTICS PROMOTED BY THE FUND

The Sub-Fund promotes a broad set of E/S characteristics aligned with Fidelity's ESG integration framework. Environmental focus areas include carbon intensity, energy efficiency, biodiversity, and waste management. Social characteristics emphasize human rights, workplace safety, and ethical governance. Investments are screened against controversial sectors (e.g., thermal coal, tobacco, weapons), and ESG assessments guide portfolio construction.

### 3. INVESTMENT STRATEGY

The Sub-Fund seeks capital growth through a global equity portfolio focused on longevity and ageing demographics. It combines financial analysis with ESG integration, using both proprietary and external ratings. At least 70% of assets meet ESG standards, and 15% are allocated to sustainable investments. The strategy includes strict exclusions for controversial sectors and norm violators, guided by Fidelity and Structured Invest frameworks. Governance is a key focus, with thorough assessments of board structure, transparency, and ethical management.

### 4. PROPORTION OF INVESTMENTS

The Sub-Fund's investments are at least 70% aligned with E/S characteristics (#1 Aligned with E/S characteristics) and less than 25% are classified as Other investments (#2 Other). At least 15% are allocated to Sustainable investments (#1A Sustainable) and the remainder will be invested aligned with other environmental and/or social characteristics (#1B Other E/S characteristics).

0% of assets are invested aligned with an environmental objective of the EU Taxonomy.

### 5. MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

Structured Invest (SI) monitors the handling and monitoring of sustainability risks. Among the different risks deriving from ESG matters the risks for a company which arise climate change poses a significant risk to the long-term financial sustainability of a company. Therefore, a better understanding of the potential impacts of sustainability risks is in the best interest of the investors.

Additionally SI facilitates the monitoring of ESG alignment through defined indicators and daily compliance checks.

# WEBSITE DISCLOSURE

## 6. METHODOLOGIES

The Sub-Fund is managed using a structured, ESG-integrated approach that combines financial analysis with Fidelity's sustainability framework. ESG factors—such as emissions, resource use, and human rights—are assessed using Fidelity and external ratings. The Multi Asset Research team evaluates ESG integration across strategies, while sustainability indicators continuously monitor alignment with the fund's environmental and social goals.

Further information on prevailing methodologies applied in the context of considering non-financial aspects in the course of the investment management process can be found here: [Fidelity International: Sustainable Investing Principles](#)

## 7. DATA SOURCES AND PROCESSING

The Sub-Fund uses both proprietary and external ESG data—primarily Fidelity's internal ratings, supplemented by sources like MSCI—to evaluate environmental and social characteristics. The Multi Asset Research team reviews how ESG data is integrated into investment strategies, including sovereign assessments using global indicators. Quantitative data supports the identification of adverse sustainability impacts through screening, controversy analysis, and PAI evaluations to ensure compliance with the fund's ESG standards. Some data may be estimated, depending on market and issuer.

## 8. LIMITATIONS TO METHODOLOGIES AND DATA

Due to the lack of standardized ESG evaluation methods, fund-level ESG assessments can vary. The Investment Manager relies on internal and external ESG data, which may be incomplete or inconsistent. Despite this, companies are regularly monitored, and sustainability risks are assessed using external data partners. These assessments are overseen by the internal Risk Management team to ensure alignment with the fund's risk profile.

## 9. DUE DILIGENCE

Fidelity employs a rigorous due diligence process for ESG-focused financial products, combining internal and external controls to meet sustainability goals and regulations. Internally, it uses proprietary ESG ratings and in-depth research to guide investment decisions, supported by governance oversight. Externally, it leverages third-party ESG data and periodic audits to validate its approach. Stewardship is central, with active engagement and proxy voting aimed at addressing ESG risks and enhancing long-term value.

## 10. ENGAGEMENT POLICIES

Fidelity uses engagement as a key part of its ESG strategy, guided by proprietary ratings to address issues like climate risk and governance. It engages directly with companies, escalating to voting or divestment if needed, to drive sustainable practices.

## 11. DESIGNATED REFERENCE BENCHMARK

The Sub-Fund does not have a reference benchmark that has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.