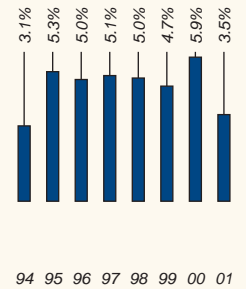




FUND APPROACH AND STYLE

Fidelity US Dollar Cash Fund (formerly known as Fidelity Cash Funds - US Dollar Fund), aims to achieve continuous growth at minimal risk through investment primarily in transferable securities. The assets of the various funds will comprise, primarily, interest bearing transferable debt securities, treasury bills and money market instruments. With due consideration of legal restrictions and on an ancillary basis each fund may hold cash and cash equivalents up to 49% of net assets.

PERFORMANCE YEAR BY YEAR

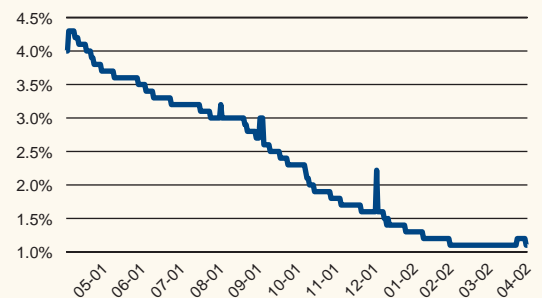


■ Fund

PERFORMANCE in fund currency

	YTD	6 mnths	1 yr	3 yrs	5 yrs	10 yrs	Since 20.09.93
Fund cumulative growth	0.4%	0.7%	2.3%	13.6%	25.2%	-	45.7%
Fund annualised growth	-	-	2.3%	4.3%	4.6%	-	4.5%
Value of \$2,500 invested	2,510	2,517	2,558	2,839	3,129	-	3,642
Ranking within US Money Market Sector							
Position of fund	-	-	-	-	-	-	-
Total number of funds	-	-	-	-	-	-	-
Quartile ranking	-	-	-	-	-	-	-

12 MONTH YIELD



■ Fund

FUND FACTS

Fund manager:
 Andrew Wells

Location: London

Appointed to fund:
 01.09.97

Years at Fidelity: 6

Launch date: 20.09.93

Currency:
 US Dollar

NAV price: \$ 11.93

Gross yield: 1.1%

Fund size: \$ 379m

WK-Nummer: 986376

Bloomberg code:
 FIDCUSI

ISIN code: LU0064963852

SEDOL number: 4398778