

Fidelity Moneybuilder Div W I GBP

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Michael Clark
 Rupert Gifford

Date Manager Appointed

Jul 2008

Launch Date

Feb 2012

Fund Size (£m)

£520.00

Yield* (See page2)

6.02 %

XD Dates

Jun 01, Mar 02, Dec 02, Sep 02

Last Distribution

 01/06/20 (XD Date)
 18/07/20 (Pay Date)
 1.00(Distribution)

OCF

0.67 %

Fund Aim

Aims to provide income and long-term capital growth. Invests primarily in investments in the UK, including ordinary shares, preference shares, convertibles and bonds. The portfolio is likely to have a bias towards larger companies. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. The fund has discretion in its choices of investments within its objectives and policies.

Sector: IA UK Equity Income

Performance



■ Fidelity Moneybuilder Div W I GBP
 ■ IA UK Equity Income

Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.66	-9.44	5.07	7.24	7.65
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

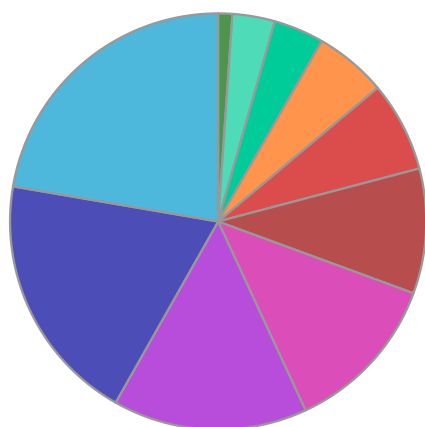
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.49	-10.92	-10.64	-6.90	4.91
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

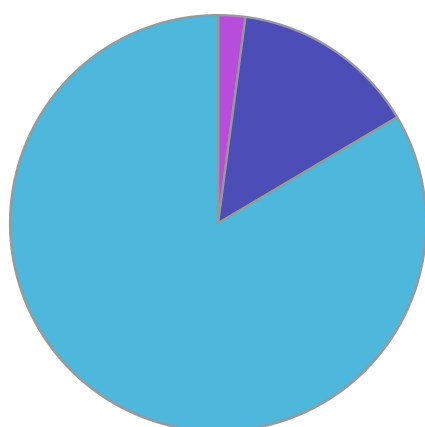
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.68	13.25	0.24	0.80	-0.01
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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Fund Composition



	(%)
Consumer Goods	22.30
Financials	19.50
Health Care	15.10
Utilities	12.50
Consumer Services	9.70
Basic Materials	7.00
Oil & Gas	5.60
Technology	3.90
Telecommunications	3.30
Others	1.10



	(%)
UK Equities	83.50
US Equities	14.40
Money Market	2.10

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	8.35
RIO TINTO	5.44
GLAXOSMITHKLINE	4.85
BRITISH AMERICAN TOBACCO	4.54
UNILEVER	4.41

Holdings	(%)
DIAGEO	4.11
APPLE INC	3.62
RECKITT BENCKISER GROUP PLC	3.56
PRUDENTIAL PLC	3.32
AMAZON.COM INC	3.25

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.