

Fidelity Moneybuilder Bln W Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Sajiv Vaid
 Michael Clark
 Rupert Gifford

Date Manager Appointed

Jan 2019

Launch Date

Sep 2012

Fund Size(£m)

£310.12

Yield* (See page2)

4.48 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

 01/10/20 (XD Date)
 28/10/20 (Pay Date)
 0.10(Distribution)

OCF

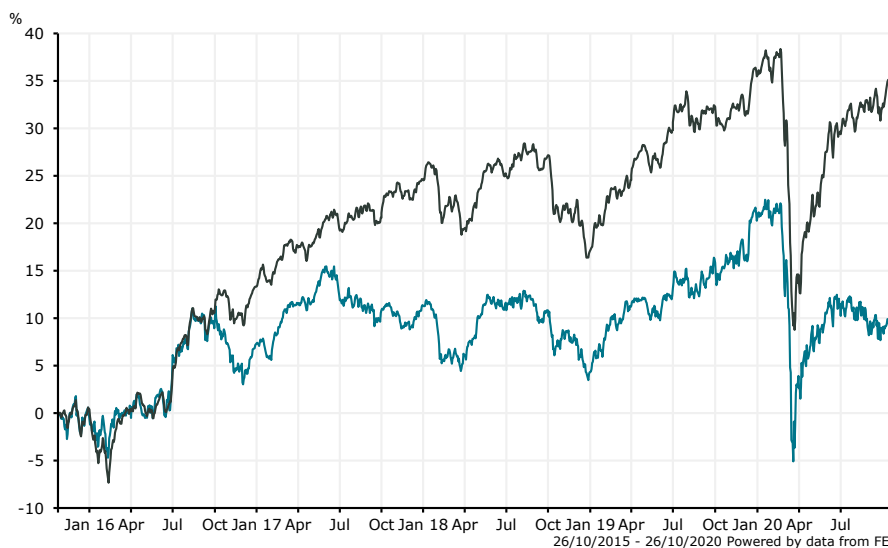
0.67 %

Fund Aim

Aims to provide an attractive level of income together with some long-term capital growth. Invests primarily in the UK. The portfolio will obtain exposure to a combination of UK government and corporate bonds and other fixed interest securities, as well as company shares including preference shares and convertibles. Investments may be made in relation to bonds issued in currencies other than the fund's denominated currency. Exposure to currencies may be hedged, for example with currency forward contracts. Can invest in relation to bonds issued by governments, companies and other bodies. The fund may make use of derivatives which are consistent with achieving the fund's objective. This may result in "leverage" by which we mean a level of exposure which could expose the fund to the potential of greater gains or losses than would otherwise be the case. The fund has discretion in its choices of investments within its objectives and policies.

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Performance



■ Fidelity Moneybuilder Bln W Inc
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Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.31	-6.35	3.84	7.24	5.28
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

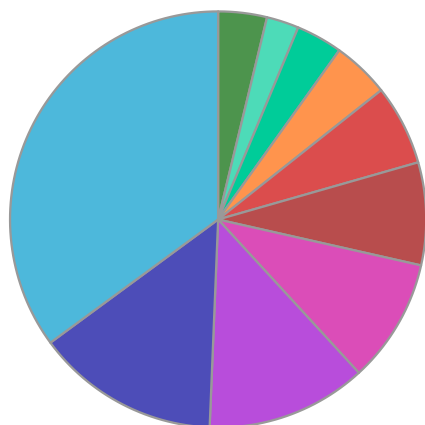
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.45	-1.89	-1.65	-0.18	11.60
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

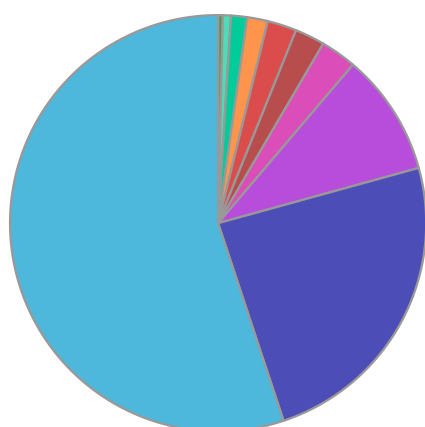
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.55	8.55	-2.73	0.71	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
Fixed Interest	35.08
Consumer Goods	14.27
Financials	12.47
Health Care	9.64
Utilities	7.97
Consumer Services	6.24
Basic Materials	4.44
Oil & Gas	3.60
Technology	2.51
Others	3.78



	(%)
UK Equities	55.09
Global Government Fixed Interest	24.19
US Equities	9.50
Global Investment Grade Fixed Interest	2.79
Global Investment Grade Fixed Interest	2.32
Global Investment Grade Fixed Interest	2.27
Money Market	1.60
Global Investment Grade Fixed Interest	1.25
Money Market	0.63
Others	0.36

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	5.40
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	4.40
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.80
RIO TINTO	3.50
GLAXOSMITHKLINE	3.10

Holdings	(%)
BRITISH AMERICAN TOBACCO	2.90
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	2.90
UNILEVER	2.80
DIAGEO	2.60
UK GILT 5% 3/07/25 RGS	2.60

* 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.