

Fidelity MuIAs AllAdvs W Acc

Fund Information

Sector

IA Flexible Investment

Manager's Name

Chris Forgan

Date Manager Appointed

Oct 2017

Launch Date

Dec 2012

Fund Size(£m)

£108.00

Yield* (See page2)

0.00 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

2.39(Distribution)

OCF

0.25 %

Fund Aim

The Fund aims to provide long term capital growth through global exposure to higher risk assets. The Fund will primarily invest into index tracking funds (which may include funds managed by Fidelity) with the aim of pursuing a lower cost investment approach. The Fund can also invest directly into transferable securities, other collective investment schemes, money market instruments, cash and deposits, and is also able to use derivatives for efficient portfolio management and investment purposes. Asset allocation exposure of the Fund will be typically as follows: 80% higher risk assets (including global equities, global emerging market equities, global smaller companies and Real Estate Investment Trusts) and 20% lower risk assets (including global government bonds, global corporate bonds and cash).

Sector: IA Flexible Investment

Performance



■ Fidelity MuIAs AllAdvs W Acc
■ IA Flexible Investment

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.82	-6.06	6.52	24.71	-0.57
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20

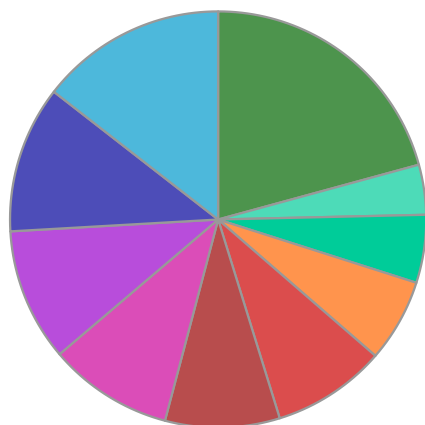
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.17	10.68	18.25	28.07	58.24
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

Performance Analysis - Annualised 3 years

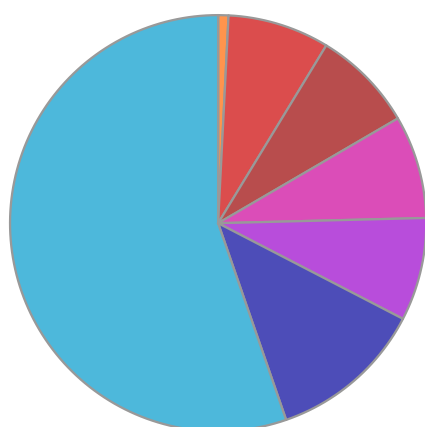
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.75	12.07	2.41	1.06	0.19
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

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Fund Composition



	(%)
Information Technology	14.48
Government Bonds	11.43
Financials	10.30
Industrials	9.68
Consumer Discretionary	8.90
Health Care	8.85
Communications	6.45
Consumer Staples	5.28
Real Estate	3.88
Others	20.76



	(%)
International Equities	55.30
Global Government Fixed Interest	12.10
Global Emerging Market Equities	8.00
International Small Cap Companies	8.00
Global Corporate Fixed Interest	7.90
Property Shares	7.90
Money Market	0.80

Largest Holdings

Holdings	(%)
FIDELITY INDEX WORLD FUND F ACCUMULATION SHARES	30.60
FIDELITY INDEX US FUND F ACCUMULATION SHARES	12.30
FIDELITY INDEX EMERGING MARKETS F ACC	7.90
ISHARES CORE MSCI WORLD UCITS ETF USD ACC (GBP)	7.10
BLACKROCK GLB PROP SEC EQT FND	7.00

Holdings	(%)
HSBC GLOBAL FUNDS ICAV - GLOBAL GOVERNMENT BOND INDEX FUND	6.80
L&G GLOBAL SMALL CAP EQUITY INDEX C GBP ACC	5.90
ISHARES GLOBAL GOVT BOND UCITS ETF GBP HEDGED (DIST)	4.60
ISHARES OVERSEAS CORPORATE BOND TRACKER FUND L GBP	4.30
ISHARES GLOBAL CORP GBP-H D	3.10

* 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.