

Fidelity UK Opps W Inc

Fund Information

Sector

IA UK All Companies

Manager's Name

Leigh Himsworth

Date Manager Appointed

Sep 2011

Launch Date

Feb 2014

Fund Size(£m)

£377.00

Yield* (See page2)

0.00 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.23(Distribution)

OCF

0.67 %

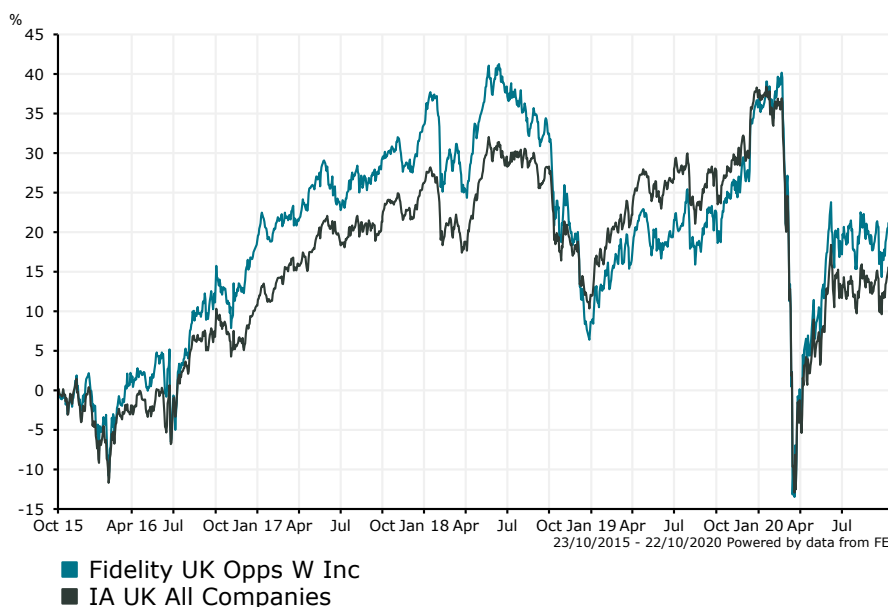
Fund Aim

Aims to provide long-term capital growth. Invests principally in the shares of UK companies.

Investments are concentrated in the shares of a more limited number of companies and therefore the resulting portfolio will be less diversified. May also invest in collective investment schemes, money market instruments, cash and near cash. 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 All Companies

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	24.93	-18.59	12.71	16.55	14.12
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

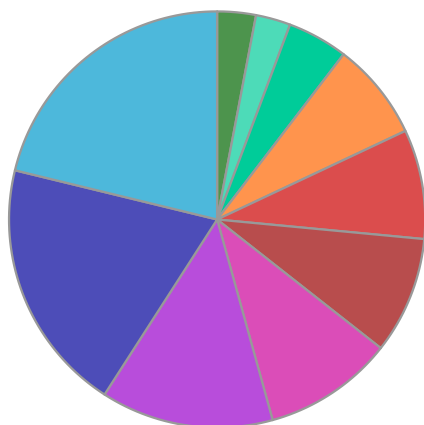
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.09	-11.99	-9.77	4.82	20.77
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

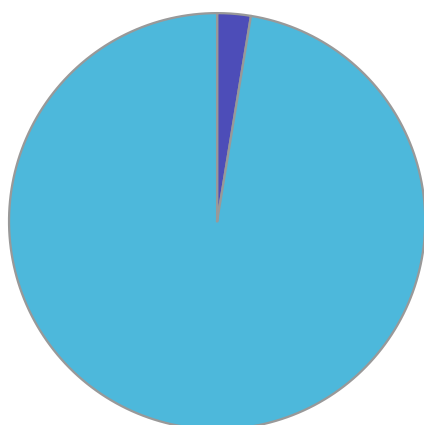
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.37	18.37	-0.35	1.06	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Fund Composition



	(%)
Financials	21.20
Industrials	19.70
Basic Materials	13.40
Consumer Services	10.10
Health Care	9.10
Consumer Goods	8.50
Oil & Gas	7.60
Telecommunications	4.70
Utilities	2.70
Others	3.00



	(%)
UK Equities	97.40
Money Market	2.60

Largest Holdings

Holdings	(%)
VODAFONE GROUP	4.10
ANGLO AMERICAN	3.90
RIO TINTO	3.70
TESCO	3.30
GRAINGER PLC ORD 5P	3.10

Holdings	(%)
GENUS PLC	3.00
LIONTRUST ASSET MANAGEMENT PLC	3.00
CERES POWER HLDGS	2.90
SPECTRIS	2.80
PRUDENTIAL PLC	2.80

* 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.