

Fidelity Short Dtd Corp Bd W Acc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

Sajiv Vaid

Date Manager Appointed

Nov 2016

Launch Date

Nov 2016

Fund Size (£m)

£154.00

Yield* (See page 2)

4.10 %

XD Dates

Mar 02

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

42.65 (Distribution)

OCF

0.38 %

Fund Aim

The Fund aims to deliver an income with the potential to increase the value of your investment. The Fund will be at least 70% exposed to sterling-denominated (or hedged back to sterling) investment grade debt instruments, with an effective maturity of less than or equal to 5 years. The Fund is actively managed. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the ICE Bank of America Merrill Lynch 1-5 Year Euro-Sterling Index. However, the Investment Manager has a wide degree of freedom relative to the index and may invest in issuers, sectors, countries and security types not included in the index in order to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also obtain exposure to transferable securities, money market instruments, collective investment schemes, cash and near cash and deposits. Derivatives may be used for efficient portfolio management and investment purposes and may include (but are not limited to) derivatives on exchange rates, interest rates, inflation and credit. The Fund may also take positions which enable it to benefit from falling asset prices. The Fund's performance can be compared to the ICE Bank of America Merrill Lynch 1-5 Year Euro-Sterling Index as the index constituents best represent the characteristics the Fund is seeking to gain exposure to. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA Sterling Corporate Bond sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund.

Sector: IA Sterling Corporate Bond

Performance



■ Fidelity Short Dtd Corp Bd W Acc
■ IA Sterling Corporate Bond

Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

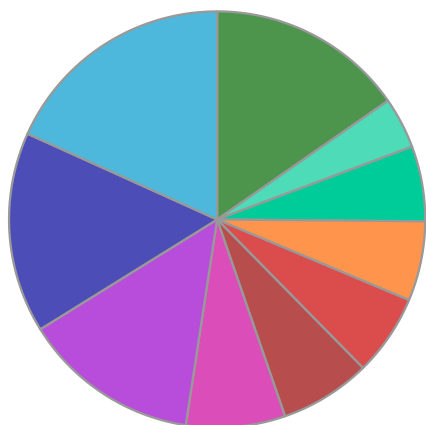
	2019	2018	2017	2016	2015
Fund	4.41	-0.08	2.28	-	-
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

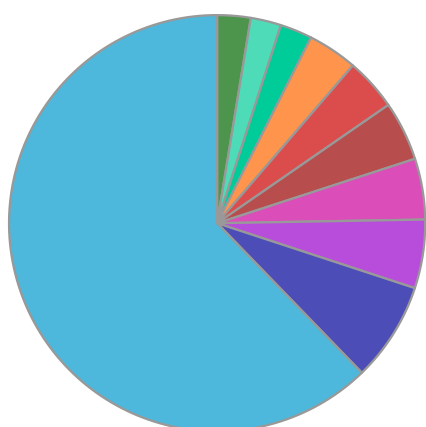
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.83	5.64	6.39	-	-
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

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Fund Composition



	(%)
Banks	18.24
Utilities	15.60
Insurance	13.75
Transport	7.70
Government Bonds	7.07
Others	6.31
Property	6.19
Asset/Mortgage-Backed Securities	5.83
Other Financial	3.98
Others	15.33



	(%)
UK	62.24
USA	7.71
Germany	5.33
Continental Europe	4.73
France	4.61
Europe	4.07
Australasia	3.86
International	2.49
Scandinavia	2.37
Others	2.59

* 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.