

Benchmark

Benchmark	Merrill Lynch Sterling Large Capitalisation (NUK) Index
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B469J89
Mex Code	-
Isin Code	GB00B469J896
Citi Code	GQN4

Fund Overview

Mid (17/05/2024)	107.60p
Distribution yield	3.92%
Underlying yield	-
Fund size (31/03/2024)	£370.98m
Number of holdings	438
Ongoing Charges	0.60%
Launch date	05/10/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

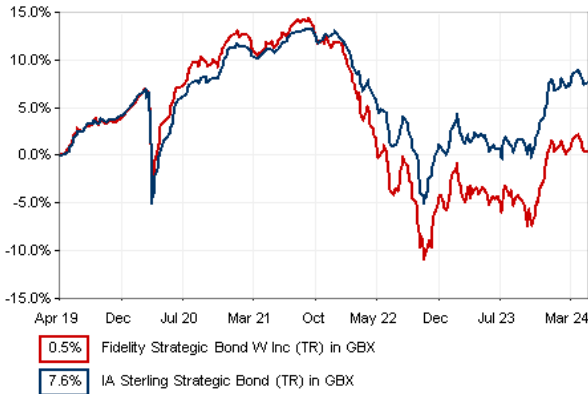
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	25 January
01 February	25 February
01 March	25 March
01 April	25 April
01 May	25 May
01 June	25 June
01 July	25 July
01 August	25 August
01 September	25 September
01 October	25 October
01 November	25 November
01 December	25 December

Aims

The Fund's investment objective is to achieve a relatively high income with the possibility of capital growth. The Fund will obtain exposure primarily to sterling-denominated (or hedged back to sterling) fixed interest securities.

Performance



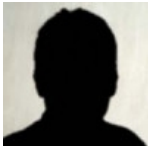
Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	3.8%	7.5%	-8.8%	-5.3%	4.2%
Sector	1.9%	9.0%	-4.8%	-3.5%	5.5%
Rank	21/69	48/74	73/79	63/83	58/86
Quartile	2	3	4	4	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-3.4%	0.1%	1.6%
Sector	-1.0%	1.5%	2.4%
Rank	71/79	57/69	43/52
Quartile	4	4	4

Fund Managers



Name: Claudio Ferrarese
Manager for: 5 years, 4 months

Ratings

FE Crown



Group Details

Group name	Fidelity International (Onshore)
Group address	Oakhill House 130 Tonbridge Road Hildenborough Kent TN11 9DZ
Group telephone	0800 41 41 81
Dealing telephone	0800 41 41 81
Email	brokerline@uk.fid-intl.com
Homepage	www.fidelity.co.uk
Fax number	0800 783 9646

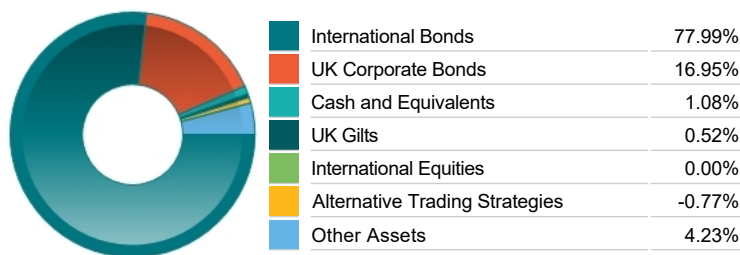
Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

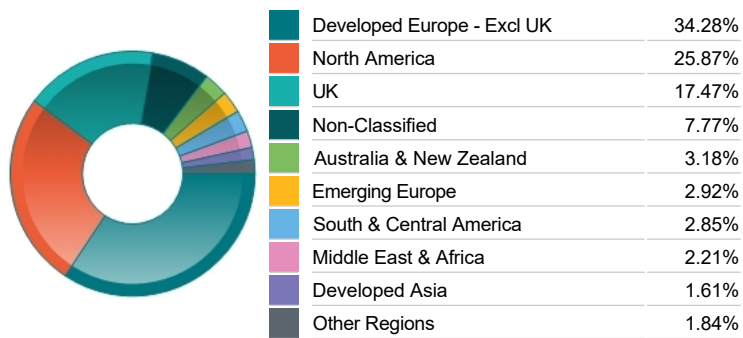
Top 10 Holdings

Name	% Weight	Sector	Country
1 JPLS FSWP IRS 10/10/28 3.55%V3MSTIB	5.62%	Non-Classified	Non-Classified
2 JPLS FSWP IRS 10/10/28 6MNIBV4.475%	5.62%	Non-Classified	Non-Classified
3 USTN TII 0.875% 01/15/2029	4.65%	Bonds	United States
4 KREDITANSTALT FUR WIEDER(UNGTD 0% 06/15/2026 REGS	3.14%	Bonds	Germany
5 UNITED KINGDOM G.B.&N.IRELAND 0% 05/07/2024	2.27%	Bonds	United Kingdom
6 NEW ZEALAND GOVERNMENT OF 4.25% 05/15/2034	1.94%	Bonds	New Zealand
7 UNITED KINGDOM G.B.&N.IRELAND 0% 05/13/2024	1.70%	Bonds	United Kingdom
8 MLSW FSWP OIS 12/18/28 SOFRV3.6118%	1.68%	Non-Classified	Non-Classified
9 MEXICO UNITED MEXICAN STATES 8% 05/24/2035	1.58%	Bonds	Mexico
10 UNITED KINGDOM G.B.&N.IRELAND 0% 05/20/2024	1.42%	Bonds	United Kingdom

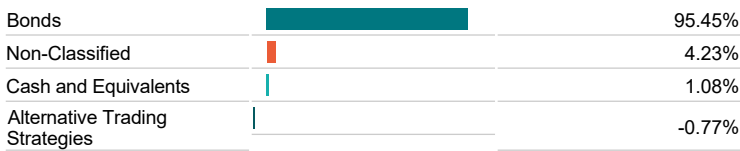
Asset Allocation



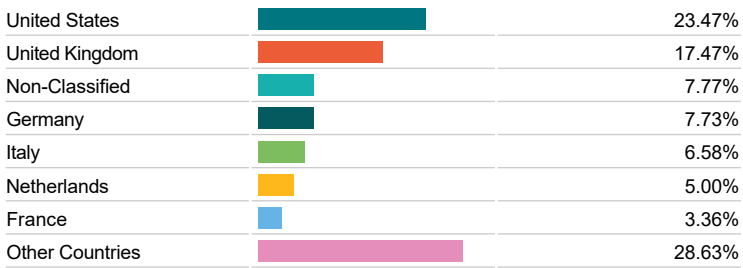
Regional Allocation



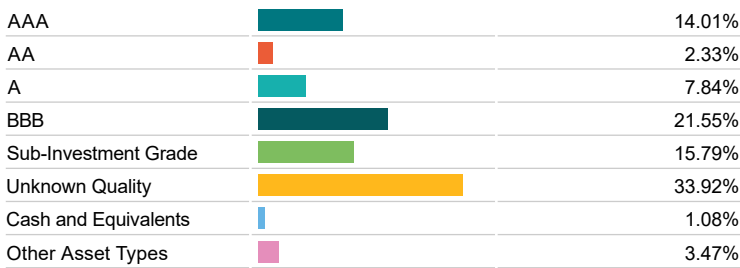
Bond Sector Breakdown



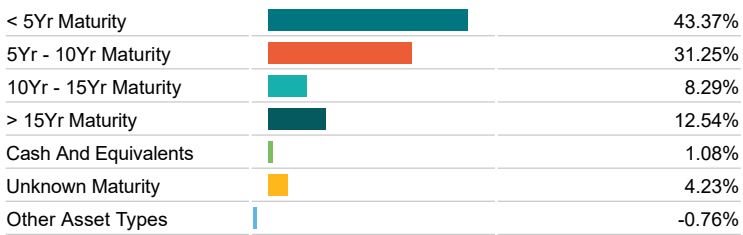
Top Country Breakdown



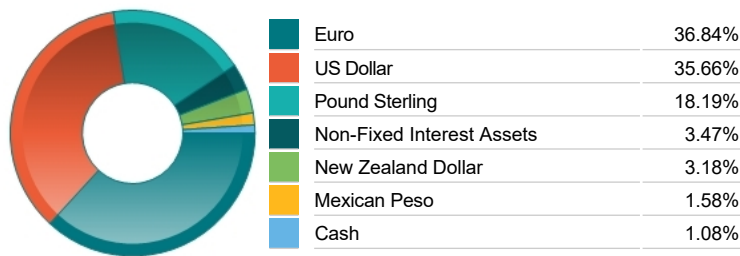
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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