Fidelity (Onshore) Multi Asset Allocator Adventurous Class W Acc

Benchmark

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Fidelity Multi Asset Allocator Adventurous Blend (15.0% DJ - UBS Commodity Ind TR; 25.0% FTSE All Share; 50.0% MSCI AC Wrld Ind (NUK); 10.0% EPRA/NAREIT Dev (G))

Benchmark Category Flexible Investment IA Sector

Identification Codes

Sedol Code	B893BN5
Mex Code	FIOLDV
Isin Code	GB00B893BN59
Citi Code	1079

Fund Overview

Mid (21/10/2025)	287.80p
Historic yield	1.47%
Fund size (31/08/2025)	£724.57m
Number of holdings	7717
Ongoing Charges	0.20%
Launch date	05/12/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Douining	
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 November	31 December

01 November 31 December

Aims

The Investment Manager will actively select investments for the fund. As part of the investment process, the Investment Manager aims to maintain a fixed allocation of 20% in lower-risk assets (such as debt instruments including global government bonds, global corporate bonds and cash) and 80% higher-risk assets (including global equities, global emerging market equities, global smaller companies and global property securities). This allocation, as well as the breakdown of higher-risk and lower-risk assets, may change according to prevailing market conditions and the efficient management of the portfolio, and will be periodically rebalanced back to its target 20/80 allocation. As part of the Fund's asset allocation process, the Investment Manager will aim to maintain an underlying static asset allocation that is designed in-house and based on proprietary capital market assumptions using quantitative research. For the 20% lower-risk assets, the Fund will aim to maintain an allocation of at least 8% in government bonds and the remainder in corporate bonds. For the 80% higher-risk assets, the Fund will aim to maintain an allocation of at least 45% in global equities with the remainder spread across assets including global real estate investment trusts, global small cap and emerging market equities. The Investment Manager rebalances the strategy regularly back to these static asset allocations and has discretion over when to do so. However, the Portfolio Manager does not take relative positions 'overweight' or 'underweight' versus this static mix. The Fund does not aim to outperform this static asset allocation. The Fund is managed without reference to a benchmark.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	19.2%	-5.8%	4.7%	17.0%	12.2%
Sector	18.3%	-9.2%	4.2%	13.0%	10.5%
Rank	68/124	34/142	85/151	27/155	55/162
Quartile	3	1	3	1	2

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	11.2%	9.1%	9.3%	
Sector	9.2%	7.0%	7.1%	
Rank	46/151	27/124	15/85	
Quartile	2	1	1	

Fund Managers





Sarah Jane Cawthray Name: Chris Forgan Manager for: 4 years, 9 months 8 years

Group Details

Group name	Fidelity International (Onshore)
Group address	Oakhill House 130 Tonbridge Road Hildenborougha 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



Portfolio data accurate as at: 31/08/25

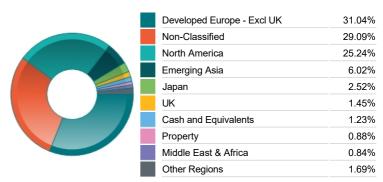
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	1.65%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	1.35%	Software & Computer Services	United States
3 APPLE	1.30%	Technology Hardware & Equipment	United States
4 AMAZON.COM	0.83%	Retailers	United States
5 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.81%	Technology Hardware & Equipment	Taiwan
6 META PLATFORMS	0.61%	Software & Computer Services	United States
7 BROADCOM	0.52%	Technology Hardware & Equipment	United States
8 ALPHABET	0.46%	Software & Computer Services	United States
9 TENCENT HOLDINGS LIMITED	0.43%	Software & Computer Services	China
10 ALPHABET	0.39%	Software & Computer Services	United States

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Non-Classified	26.80%
Commodities	25.78%
Technology	11.57%
Financials	6.47%
Consumer Discretionary	5.31%
Industrials	5.05%
Bonds	3.70%
Other Sectors	15.31%

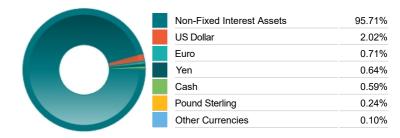
Top Country Breakdown

Non-Classified	29.09%
Ireland	26.29%
United States	24.10%
Japan	2.52%
China	2.14%
Taiwan	1.49%
United Kingdom	1.45%
Other Countries	12.91%

Breakdown By Market Cap (%)

Mega		24.95%
Large		7.88%
Medium		3.36%
Small	1	0.49%
Micro		0.05%
Non-Classified		58.33%
Bonds		3.70%
Cash	I	1.23%

Fixed Interest Currencies



Important Information

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