

Benchmark

Benchmark	Bloomberg Global Aggregate Bond Index Hedged to GBP (Total Return)
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

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

Fund Overview

Mid (18/09/2025)	111.50p
Distribution yield	2.77%
Underlying yield	2.15%
Fund size (31/07/2025)	£266.28m
Number of holdings	274
Ongoing Charges	0.62%
Launch date	05/10/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.62%

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



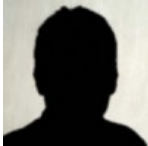
Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	4.5%	-15.6%	-0.6%	10.0%	4.4%
Sector	5.3%	-10.5%	0.3%	10.4%	5.1%
Rank	41/68	63/74	60/80	51/82	58/86
Quartile	3	4	3	3	3

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	4.5%	0.2%	2.0%
Sector	5.2%	1.9%	3.0%
Rank	56/80	58/68	48/52
Quartile	3	4	4

Fund Managers



Name: Claudio Ferrarese
Manager for: 6 years, 8 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

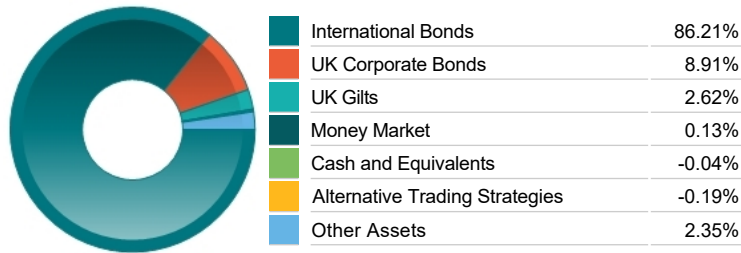
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

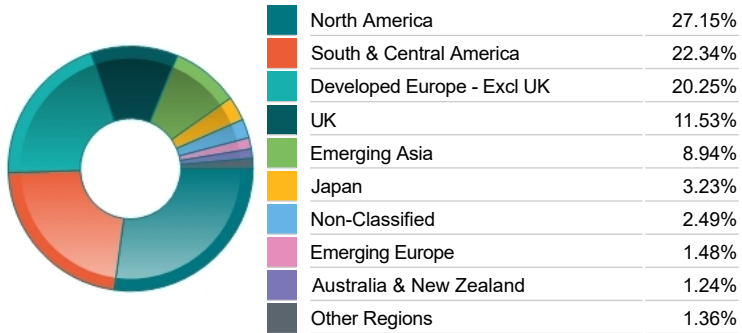
Top 10 Holdings

Name	% Weight	Sector	Country
1 CANADIAN IMPERIAL BK OF COMM CD 0% 10/10/2025	6.84%	Bonds	Germany
2 REPUBLIC OF ALBANIA 5.9% 06/09/2028 REGS	5.06%	Bonds	United States
3 ARGENTINA REPUBLIC OF STEP 07/09/2035	4.64%	Bonds	Germany
4 MDGH GMTN RSC LTD 3% 03/28/2027 REGS	4.27%	Bonds	United States
5 PERU REPUBLIC OF 3.23% 07/28/2121	3.34%	Bonds	Brazil
6 POLAND REPUBLIC OF 5.375% 02/12/2035	3.34%	Bonds	United States
7 S&P 500 INDX_OPP	3.18%	Bonds	Canada
8 TOYOTA MOTOR FINANCE NETH BV CP .02365 06/24/2025	3.11%	Bonds	Mexico
9 SOUTH AFRICA REPUBLIC OF 8.25% 03/31/2032	2.72%	Bonds	United States
10 HUNGARY REPUBLIC OF 7.625% 03/29/2041	2.55%	Bonds	Indonesia

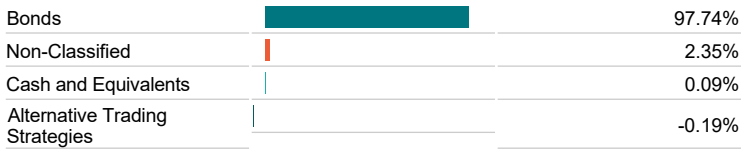
Asset Allocation



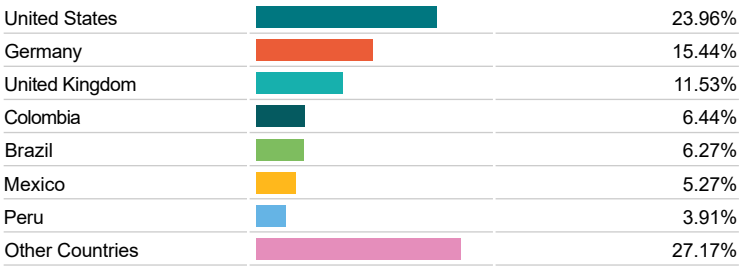
Regional Allocation



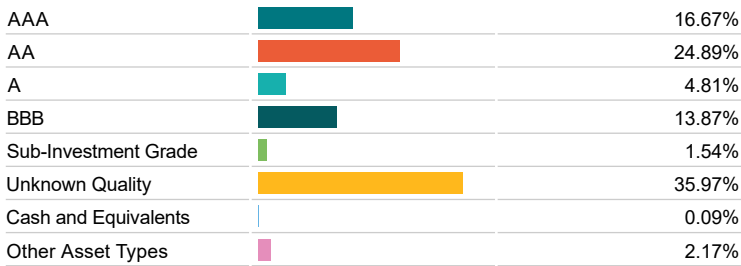
Bond Sector Breakdown



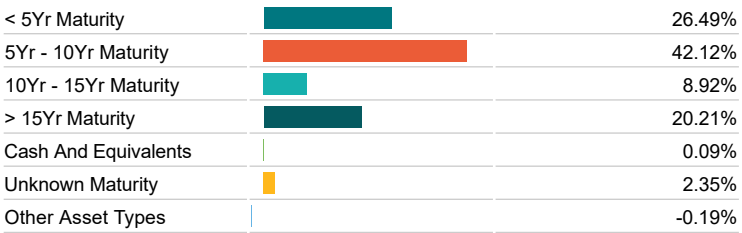
Top Country Breakdown



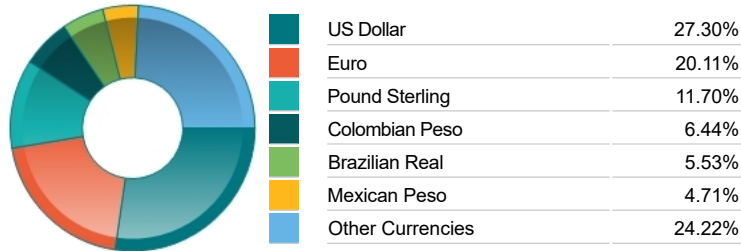
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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