Fidelity (Onshore) Strategic Bond Class W Acc



Benchmark

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

Identification Codes

Sedol Code	BCRWZS5
Mex Code	FIAADI
Isin Code	GB00BCRWZS59
Citi Code	JP6G

Fund Overview

Mid (21/10/2025)	137.30p
Distribution yield	2.11%
Underlying yield	-
Fund size (31/08/2025)	£264.70m
Number of holdings	138
Ongoing Charges	0.62%
Launch date	19/09/2013

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

£1000
£250
-
3 days
3 days
Forward
2

Distribution Dates

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

	30/09/20 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	3.2%	-19.7%	4.0%	12.8%	4.1%
Sector	4.6%	-14.5%	4.9%	11.8%	5.2%
Rank	49/70	64/74	53/80	37/82	59/86
Quartile	3	4	3	2	3

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	6.9%	0.3%	2.2%
Sector	7.3%	2.0%	3.2%
Rank	53/80	60/70	48/52
Quartile	3	4	4

Fund Managers



Name: Claudio Ferrarese Manager for: 6 years, 9 months

Ratings

FE Crown



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		

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.

Portfolio data accurate as at: 31/08/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND ISR 0.1% 04/15/2033 REGS	6.91%	Bonds	Germany
2 UST NOTES 4.125% 10/31/2029	5.07%	Bonds	United States
3 KREDITANSTALT FUR WIEDER(UNGTD 0% 06/15/2026 REGS	4.69%	Bonds	Germany
4 UST NOTES 4.25% 11/15/2034	4.29%	Bonds	United States
5 NOTA DO TESOURO NACIONAL 10% 01/01/2035	3.45%	Bonds	Brazil
6 UNITED STATES TREASURY BOND 4.5% 11/15/2054	3.30%	Bonds	United States
7 MEXICO UNITED MEXICAN STATES 8% 02/21/2036	3.20%	Bonds	Mexico
8 CANADA GOVERNMENT OF 3.5% 09/01/2029	3.19%	Bonds	Canada
9 % Treasury 2046	3.00%	Bonds	United Kingdom
10 UST NOTES 0.625% 08/15/2030	2.72%	Bonds	United States

Asset Allocation



Bond Sector Breakdown

Bonds	97.80%
Cash and Equivalents	1.23%
Non-Classified	0.58%
Alternative Trading Strategies	0.38%

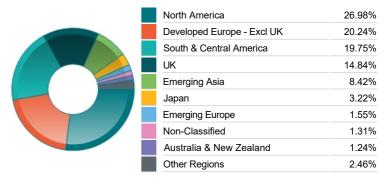
Fixed Interest Quality Profile

AAA	16.75%
AA	26.07%
A	4.24%
BBB	11.02%
Sub-Investment Grade	1.55%
Unknown Quality	38.18%
Cash and Equivalents	1.23%
Other Asset Types	0.97%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United States	23.79%
Germany	15.50%
United Kingdom	14.84%
Brazil	6.46%
Mexico	5.44%
Peru	3.81%
Colombia	3.63%
Other Countries	26.54%

Fixed Interest Maturity Profile

31.21%
39.69%
8.96%
17.94%
1.23%
0.58%
0.39%

Important Information

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