Fidelity (Onshore) MoneyBuilder Corporate Bond Class W Inc



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Benchmark	Merrill Lynch Eurosterling Index (NUK
Benchmark Category	
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B3Z9PT6
Mex Code	-
Isin Code	GB00B3Z9PT62
Citi Code	GQM7

Fund Overview

Mid (21/10/2025)	98.99p
Distribution yield	4.83%
Underlying yield	4.28%
Fund size (31/08/2025)	£1308.27m
Number of holdings	320
Ongoing Charges	0.55%
Launch date	05/10/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.55%

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	£500
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

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

Aims

The Fund's investment objective is to achieve an attractive level of income. 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	1.9%	-22.3%	6.0%	10.4%	3.6%
Sector	1.3%	-20.5%	7.3%	10.9%	4.2%
Rank	22/88	57/90	73/91	51/93	60/95
Quartile	1	3	4	3	3

Annualised performance

	Annualised			
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	6.6%	-0.8%	2.0%	
Sector	7.4%	0.0%	2.5%	
Rank	69/91	59/88	55/68	
Quartile	4	3	4	

Fund Managers





Name: Shamil Gohil Kris Atkinson

Manager for: 2 years, 7 months 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.
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Portfolio data accurate as at: 31/08/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 WESTFIELD STRATFORD CITY FINANCE NO 2 PLC 1.642% 08/04/2031 REGS	2.42%	Bonds	United Kingdom
2 METROCENTRE FINANCE PLC VAR 12/06/2028	1.97%	Bonds	United Kingdom
3 BARCLAYS PLC 7.09%/VAR 11/06/2029 REGS	1.95%	Bonds	United Kingdom
4 UPP BOND 1 ISSUER PLC 4.9023% 02/28/2040 REGS	1.93%	Bonds	United Kingdom
5 M&G PLC 5.625%/VAR 10/20/2051 REGS	1.70%	Bonds	United Kingdom
6 CHANNEL LINK ENTERPRIC FIN PLC 3.043%/VAR 06/30/2050 REGS	1.68%	Bonds	United Kingdom
7 ASPIRE DEFENCE FINANCE PLC 4.674% 03/31/2040	1.59%	Bonds	United Kingdom
8 OPTIVO FINANCE PLC 2.857% 10/07/2035 REGS	1.51%	Bonds	United Kingdom
9 DIGNITY FINANCE PLC 3.5456% 12/31/2034 REGS	1.45%	Bonds	United Kingdom
10 4%% Treasury Gilt 2054	1.38%	Bonds	United Kingdom

Asset Allocation



Bond Sector Breakdown

Bonds		96.07%
Non-Classified		2.83%
Cash and Equivalents	I	1.59%
Alternative Trading Strategies		-0.49%

Fixed Interest Quality Profile

AAA	1.88%
AA	2.46%
A	25.65%
BBB	43.31%
Sub-Investment Grade	5.65%
Unknown Quality	17.11%
Cash and Equivalents	1.59%
Other Asset Types	2.34%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom	70.98%
United States	6.45%
Non-Classified	4.24%
Ireland	2.96%
Sweden	2.65%
France	2.13%
Luxembourg	1.95%
Other Countries	8.63%

Fixed Interest Maturity Profile

22.39%
32.43%
20.36%
20.90%
1.59%
2.83%
-0.49%

Important Information

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