

Benchmark

| | |
|--------------------|---|
| Benchmark | 5% DJ - UBS Commodity Index TR, 25% GBP 1 W Libid, 50% BofA ML Sterling Large Cap, 10.0% MSCI AC World Index, 5% FTSE All Share, 5% FTSE EPRA/NAREIT Global |
| Benchmark Category | - |
| IA Sector | Mixed Investment 0-35% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B8YQD22 |
| Mex Code | - |
| Isin Code | GB00B8YQD220 |
| Citi Code | ODT9 |

Fund Overview

| | |
|------------------------|------------|
| Mid (11/02/2026) | 155.70p |
| Distribution yield | - |
| Underlying yield | - |
| Fund size (30/11/2025) | £116.48m |
| Number of holdings | 14913 |
| Ongoing Charges | 0.20% |
| Launch date | 01/03/2013 |

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

| | |
|-------------------------|---------|
| 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 |

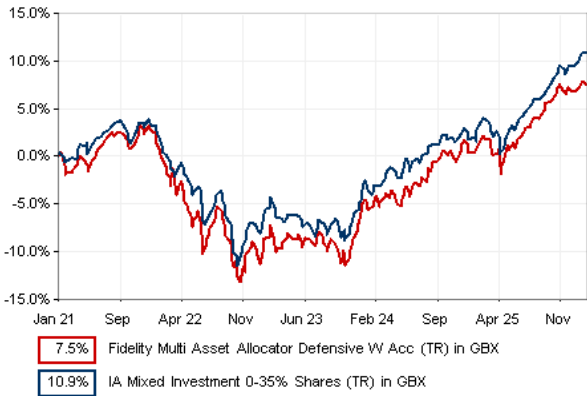
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 November | 31 December |

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 80% in lower-risk assets (such as debt instruments including global government bonds, global corporate bonds and cash) and 20% 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 80/20 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 80% lower-risk assets, the Fund will aim to maintain an allocation of at least 40% in government bonds and over 25% in corporate bonds. For the 20% higher-risk assets, the Fund will aim to maintain an allocation of at least 10% 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



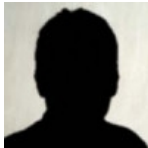
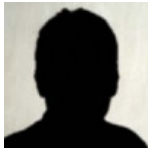
Discrete performance - to last month end

| | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 | 31/01/25 to 31/01/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -0.3% | -8.5% | 4.4% | 6.8% | 5.7% |
| Sector | 0.6% | -6.1% | 2.7% | 6.8% | 7.0% |
| Rank | 45/54 | 47/58 | 11/61 | 35/63 | 52/65 |
| Quartile | 4 | 4 | 1 | 3 | 4 |

Annualised performance

| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
|----------|---------------------|---------------------|----------------------|
| Fund | 5.7% | 1.5% | 3.1% |
| Sector | 5.5% | 2.1% | 3.3% |
| Rank | 34/61 | 44/54 | 24/35 |
| Quartile | 3 | 4 | 3 |

Fund Managers



Name: Sarah Jane Cawthray Chris Forgan
Manager for: 5 years, 1 months 8 years, 4 months

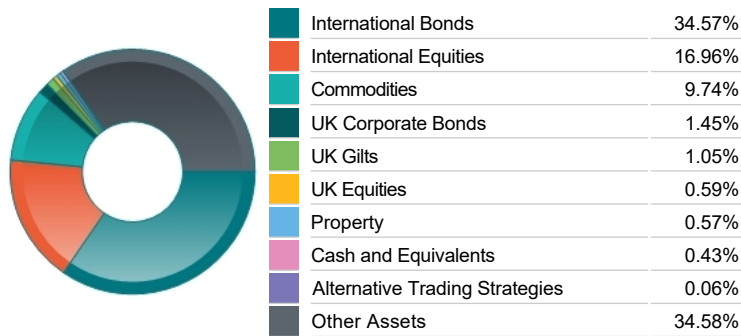
Group Details

| | |
|-------------------|--|
| 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 |

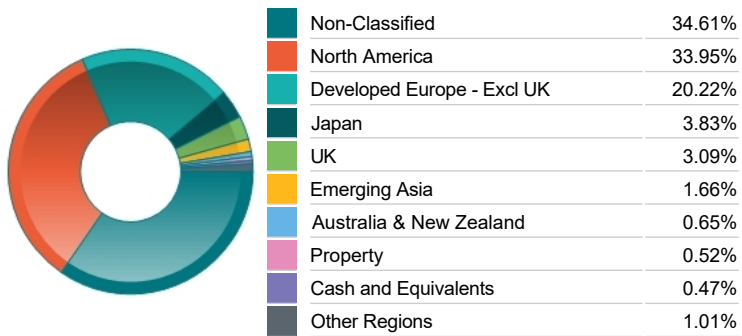
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|---------------------------------|---------------|
| 1 NVIDIA CORPORATION | 0.83% | Technology Hardware & Equipment | United States |
| 2 APPLE | 0.68% | Technology Hardware & Equipment | United States |
| 3 MICROSOFT CORPORATION | 0.63% | Software & Computer Services | United States |
| 4 AMAZON.COM | 0.40% | Retailers | United States |
| 5 BROADCOM | 0.28% | Technology Hardware & Equipment | United States |
| 6 ALPHABET | 0.28% | Software & Computer Services | United States |
| 7 META PLATFORMS | 0.24% | Software & Computer Services | United States |
| 8 ALPHABET | 0.23% | Software & Computer Services | United States |
| 9 TESLA | 0.22% | Automobiles & Parts | United States |
| 10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.21% | Technology Hardware & Equipment | Taiwan |

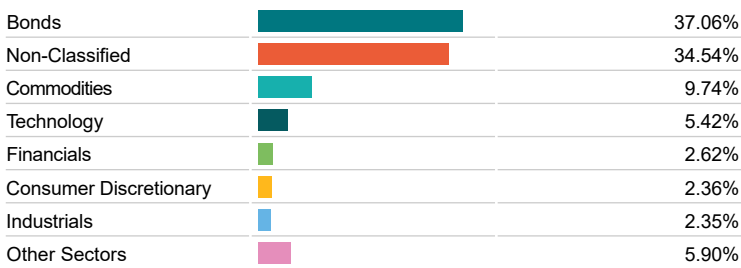
Asset Allocation



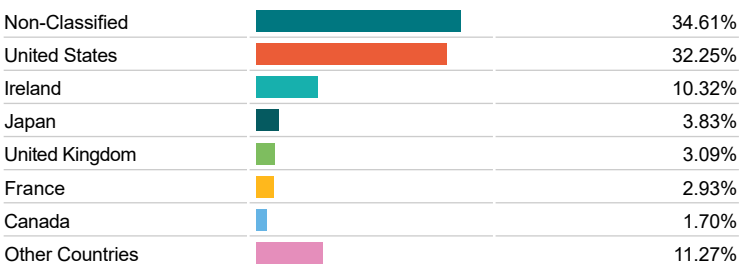
Regional Allocation



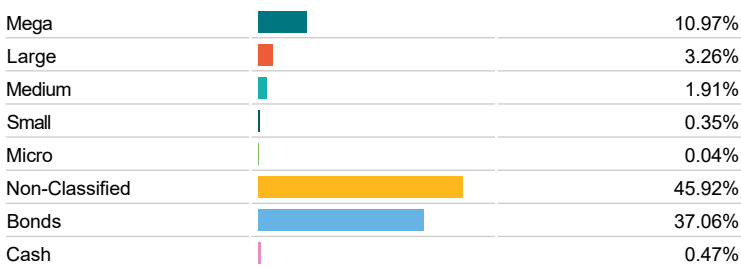
Bond Sector Breakdown



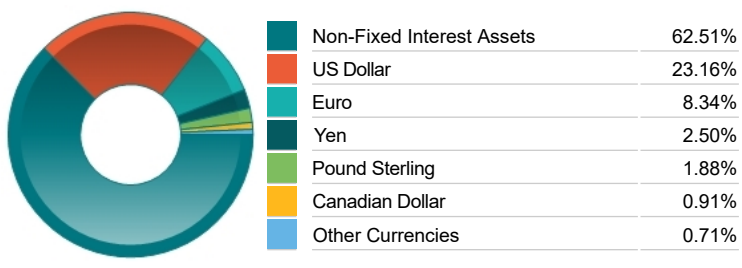
Top Country Breakdown



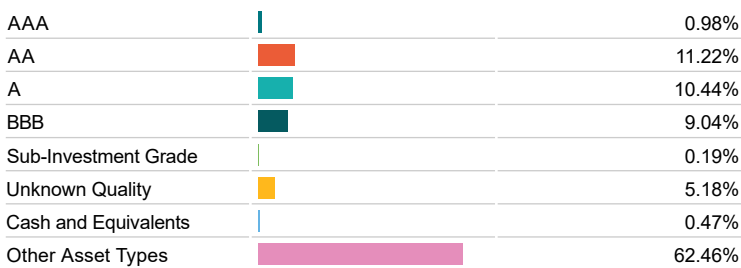
Breakdown By Market Cap (%)



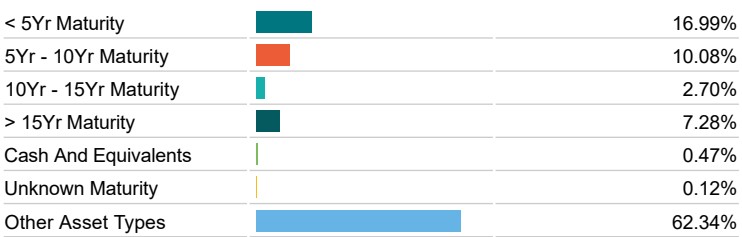
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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