

## Benchmark

Benchmark	FTSE All Share Index
Benchmark Category	-
IA Sector	UK Equity Income

## Identification Codes

Sedol Code	B3LNGT9
Mex Code	-
Isin Code	GB00B3LNGT95
Citi Code	0VNB

## Fund Overview

Mid (11/02/2026)	153.80p
Historic yield	4.56%
Fund size (30/11/2025)	£398.32m
Number of holdings	173
Ongoing Charges	0.67%
Launch date	20/02/2012

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.67%

## 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

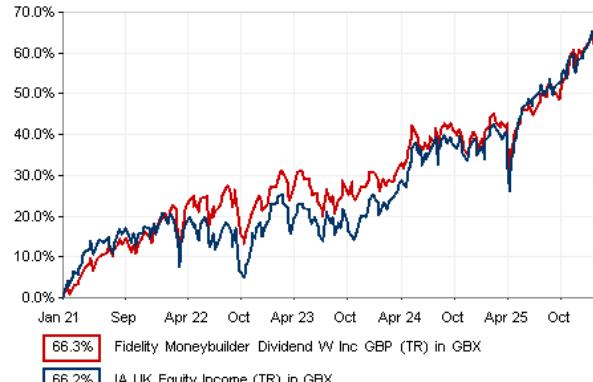
## Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	18 January
01 March	18 April
01 June	18 July
01 September	18 October

## Aims

The Fund's investment objective is to achieve a combination of income and long term capital growth from a portfolio primarily made up of investments in the UK, including ordinary shares, preference shares, convertibles and fixed interest securities. The portfolio is likely to have a bias towards larger companies, although the Authorised Corporate Director is Not restricted in its choice of company by either size or industry.

## 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	20.6%	5.3%	1.9%	11.3%	15.5%
Sector	18.8%	2.9%	1.2%	14.3%	17.6%
Rank	21/63	17/64	38/64	45/64	37/65
Quartile	2	2	3	3	3

## Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	9.4%	10.7%	6.1%
Sector	10.8%	10.7%	7.2%
Rank	48/64	35/63	46/55
Quartile	3	3	4

## Fund Managers



Name: Rupert Gifford

Manager for: 6 years



## 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 HSBC HOLDINGS	8.05%	Banks	United Kingdom
2 UNILEVER	7.18%	Personal Care, Drug & Grocery Stores	United Kingdom
3 ASTRazeneca	6.05%	Pharmaceuticals & Biotechnology	United Kingdom
4 BP P.L.C.	5.28%	Non-Renewable Energy	United Kingdom
5 BRITISH AMERICAN TOBACCO P.L.C.	4.84%	Tobacco	United Kingdom
6 GSK	4.78%	Pharmaceuticals & Biotechnology	United Kingdom
7 RIO TINTO	3.91%	Industrial Metals & Mining	United Kingdom
8 RECKITT BENCKISER GROUP	3.70%	Personal Care, Drug & Grocery Stores	United Kingdom
9 SEVERN TRENT	3.55%	Gas, Water & Multi-utilities	United Kingdom
10 LLOYDS BANKING GROUP	3.37%	Banks	United Kingdom

## Asset Allocation



UK Equities	95.23%
Property	1.74%
International Equities	1.68%
Investment Trusts	0.80%
Cash and Equivalents	0.44%
Money Market	0.08%
International Bonds	0.00%
Other Assets	0.02%

## Regional Allocation



UK	95.23%
Property	1.74%
Developed Europe - Excl UK	1.68%
Non-Classified	0.82%
Cash and Equivalents	0.52%

## Equity Sector Breakdown

Consumer Staples	24.49%
Financials	19.52%
Health Care	10.83%
Industrials	9.96%
Energy	9.27%
Utilities	6.61%
Consumer Discretionary	6.38%
Other Sectors	12.96%

## Breakdown By Market Cap (%)

Mega	44.42%
Large	24.01%
Medium	14.69%
Non-Classified	16.36%
Cash	0.52%

## Top Country Breakdown

United Kingdom	95.23%
Direct Property and REITs	1.74%
Ireland	1.68%
Non-Classified	0.82%
Cash and Equivalents	0.52%

## Fixed Interest Currencies



Non-Fixed Interest Assets	99.56%
Cash	0.44%

## Important Information

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