

Benchmark

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 (11/12/2025)	99.09p
Distribution yield	4.83%
Underlying yield	4.28%
Fund size (30/09/2025)	£1284.86m
Number of holdings	302
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

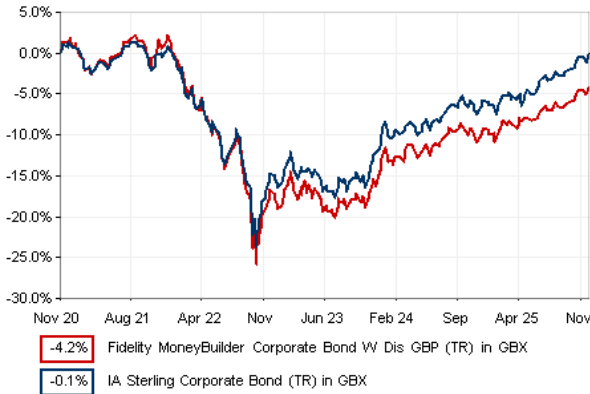
Distribution Dates

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

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	1.3%	-18.4%	2.5%	7.2%	5.5%
Sector	0.2%	-15.5%	3.3%	7.6%	6.1%
Rank	8/87	76/89	62/91	55/92	68/94
Quartile	1	4	3	3	3

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	5.0%	-0.9%	2.1%
Sector	5.6%	0.0%	2.6%
Rank	64/91	62/87	56/70
Quartile	3	3	4

Fund Managers



Name: Shamil Gohil Kris Atkinson  
Manager for: 2 years, 9 months 6 years, 11 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

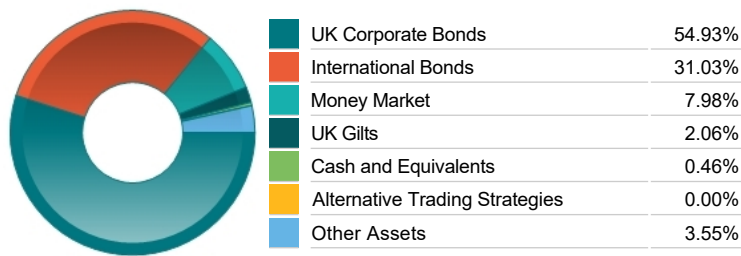
Important Information

- 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 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.

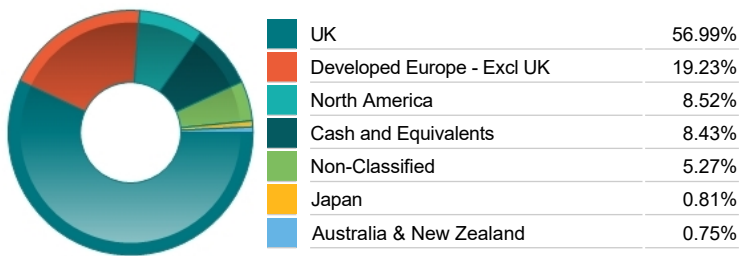
Top 10 Holdings

Name	% Weight	Sector	Country
1 CGSW SWAP OIS 05/22/27 SONIOV3.8642%	10.87%	Non-Classified	Non-Classified
2 GOLD SWAP ITXEX544 12/20/30 B	6.50%	Non-Classified	Non-Classified
3 MLSW SWAP OIS 05/22/27 SONIOV3.868%	3.51%	Non-Classified	Non-Classified
4 WESTFIELD STRATFORD CITY FINANCE NO 2 PLC 1.642% 08/04/2031 REGS	2.48%	Bonds	United Kingdom
5 METROCENTRE FINANCE PLC VAR 12/06/2028	2.05%	Bonds	United Kingdom
6 ASPIRE DEFENCE FINANCE PLC 4.674% 03/31/2040	1.59%	Bonds	United Kingdom
7 DIGNITY FINANCE PLC 3.5456% 12/31/2034 REGS	1.48%	Bonds	United Kingdom
8 4¾% Treasury Gilt 2054	1.40%	Bonds	United Kingdom
9 SANTANDER UK GROUP HOLDINGS PLC 7.098%/VAR 11/16/2027 REGS	1.33%	Bonds	United Kingdom
10 BANCO SANTANDER SA 5.625%/VAR 01/27/2031 REGS	1.27%	Bonds	Spain

Asset Allocation



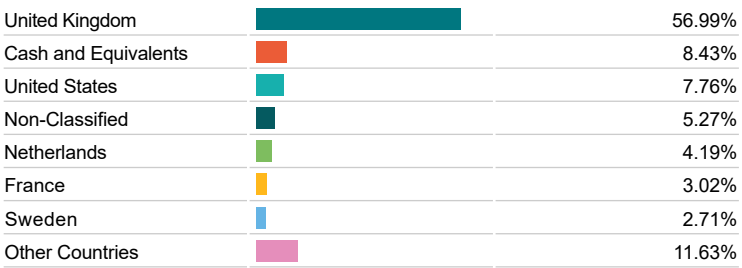
Regional Allocation



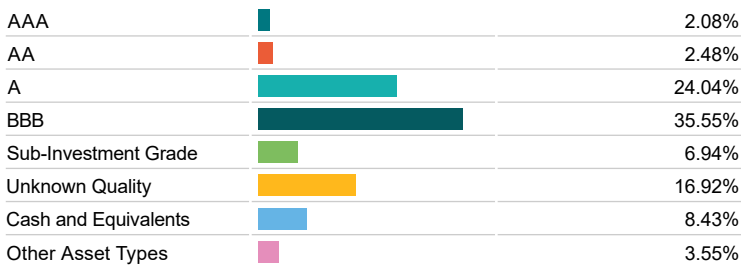
Bond Sector Breakdown



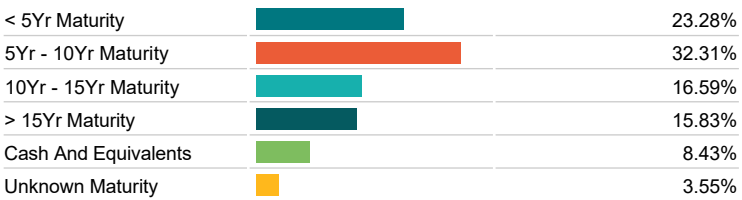
Top Country Breakdown



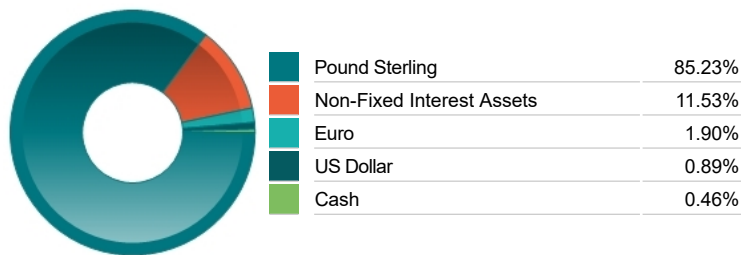
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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