

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 (22/08/2025)	149.50
Distribution yield	-
Underlying yield	-
Fund size (30/06/2025)	£107.27m
Number of holdings	24856
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

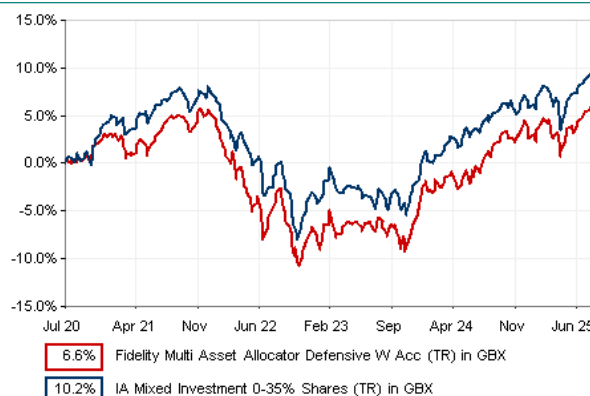
Distribution Dates

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



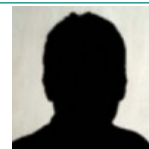
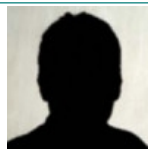
Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	4.5%	-7.6%	-2.4%	6.9%	5.8%
Sector	7.0%	-7.2%	-2.1%	7.6%	5.3%
Rank	47/50	37/57	41/59	47/62	26/65
Quartile	4	3	3	4	2

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	3.4%	1.3%	2.7%
Sector	3.5%	2.0%	2.6%
Rank	38/59	40/50	17/34
Quartile	3	4	2

Fund Managers



Name: Sarah Jane Cawthray Chris Forgan
Manager for: 4 years, 7 months 7 years, 10 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

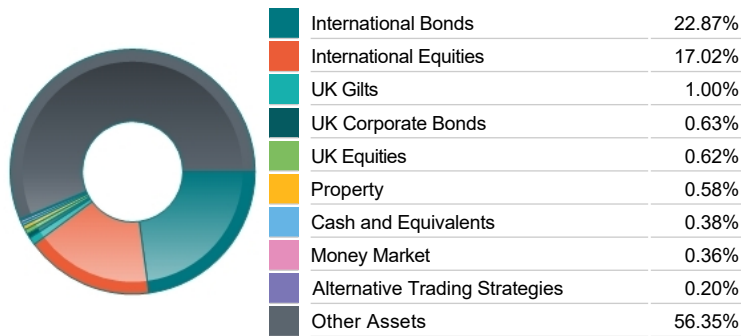
Important Information

- 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

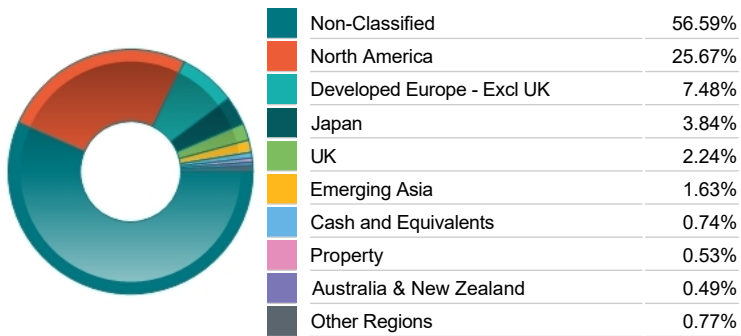
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	0.71%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	0.64%	Software & Computer Services	United States
3 APPLE	0.56%	Technology Hardware & Equipment	United States
4 AMAZON.COM	0.39%	Retailers	United States
5 META PLATFORMS	0.30%	Software & Computer Services	United States
6 BROADCOM	0.22%	Technology Hardware & Equipment	United States
7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.21%	Technology Hardware & Equipment	Taiwan
8 ALPHABET	0.19%	Software & Computer Services	United States
9 TESLA	0.17%	Automobiles & Parts	United States
10 ALPHABET	0.16%	Software & Computer Services	United States

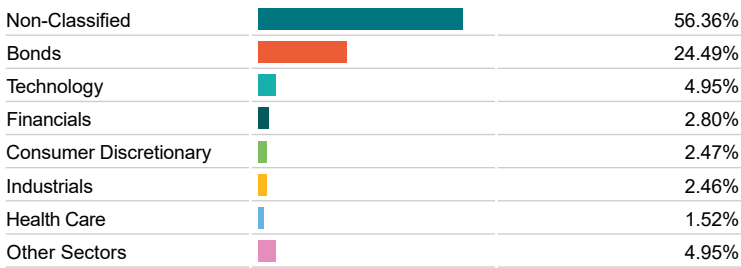
Asset Allocation



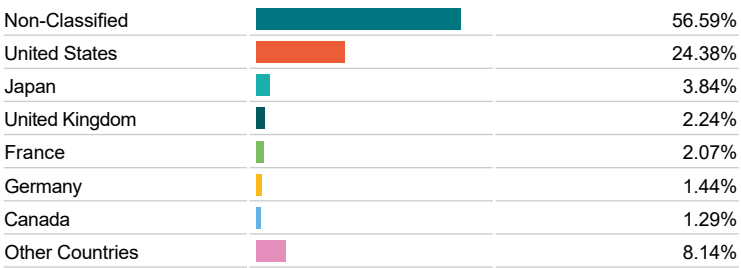
Regional Allocation



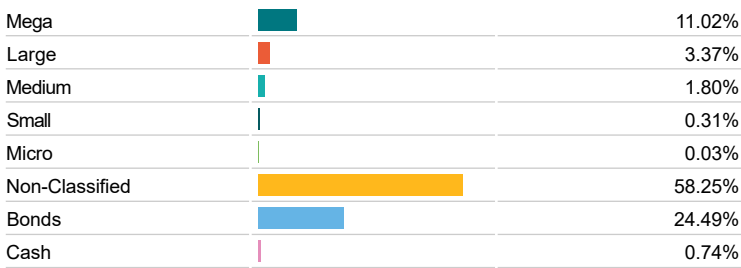
Bond Sector Breakdown



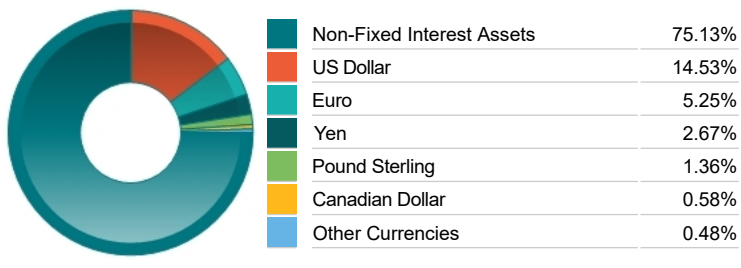
Top Country Breakdown



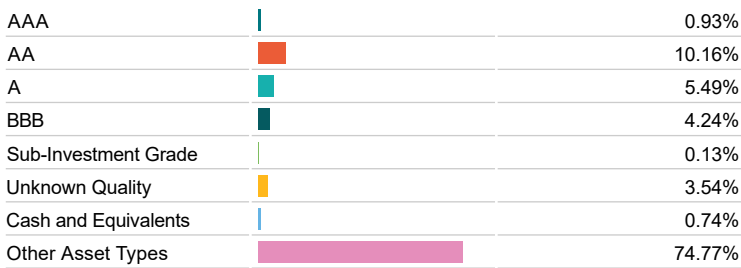
Breakdown By Market Cap (%)



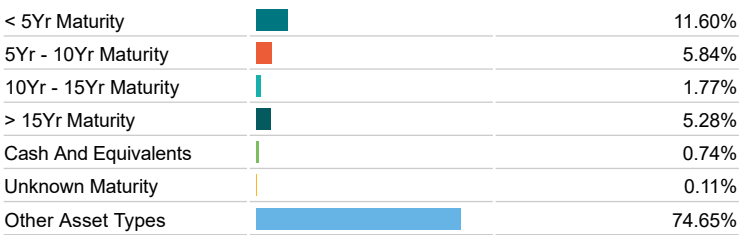
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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