

# Fidelity Enhanced Income W Inc

## What is the Fund's objective?

The Fund aims to deliver an income that is at least 50% more than the income produced by the companies included in the FTSE All Share (Gross Total Return) Index. The Fund also has the potential to increase the value of your investment. The Fund will invest at least 50% in equities (and their related securities) of companies domiciled, incorporated or having significant business in the UK and those which are listed in the UK. It is not restricted in terms of size or industry. Derivatives, including covered call options, will be used for investment purposes in order to further enhance the income generated by the underlying investments. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Fund's performance can be compared to the FTSE All Share (Gross Total Return) Index as the index constituents are representative of the type of companies the Fund invests in. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA UK Equity Income sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Fidelity Enhanced Income W Inc	+8.1	+11.7	+18.7	+28.1	+67.1
 IA UK Equity Income	+9.7	+13.6	+22.9	+39.4	+69.3
Rank within sector	43 / 64	43 / 64	45 / 64	54 / 63	40 / 62
Quartile	3	3	3	4	3

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	02-Feb-2009
Fund Size	£214.2m / \$288.4m (27-Feb-2026)
Fund Manager	David Jehan Rupert Henry Gifford

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	80

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01 (Final)

## Prices

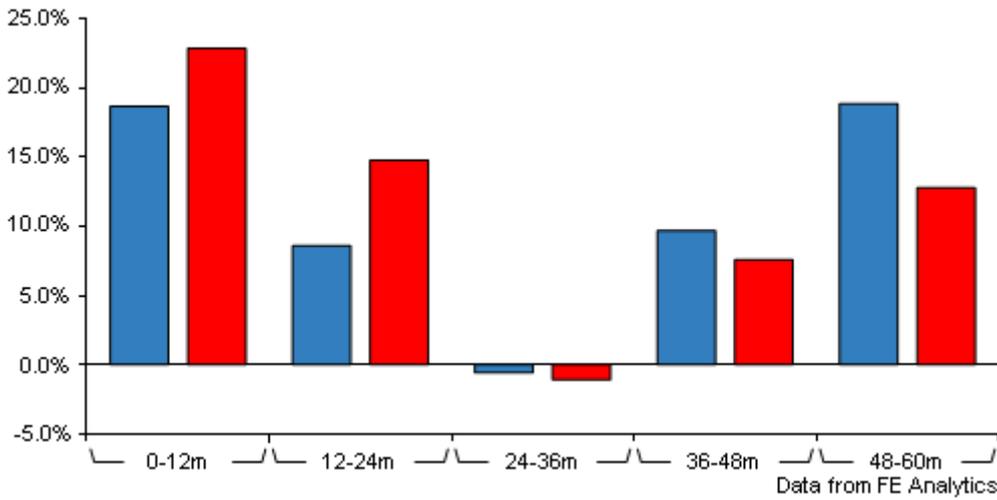
Unit Type	INC
Mid	92.35(GBX)
Price Date	27 Feb 2026
Yield	7.54

## Codes

Citicode	GMTR
SEDOL	B87HPZ9
ISIN	GB00B87HPZ94

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Fidelity Enhanced Income W Inc	+18.7	+8.6	-0.6	+9.7	+18.9
<span style="color: red;">■</span> IA UK Equity Income	+22.9	+14.8	-1.1	+7.6	+12.8
Rank within sector	45 / 64	54 / 63	35 / 63	19 / 63	7 / 62
Quartile	3	4	3	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

**Address** 4 Cannon St, London, EC4M 5AB

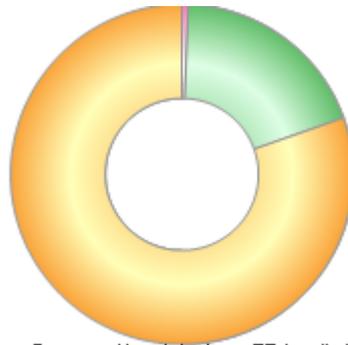
**Telephone numbers** 0333 300 3350 (Main Number)

**Website** [www.fidelityinternational.com](http://www.fidelityinternational.com)

# Fidelity Enhanced Income W Inc

## Asset Allocation (31 Jan 2026)

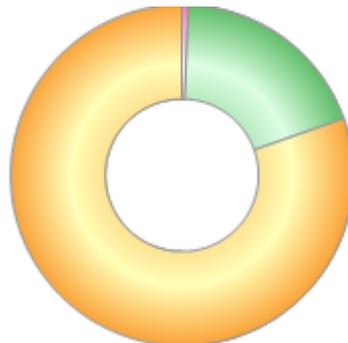
Rank	Asset Classes	%
1	United Kingdom Equities	80.40
2	Cash & cash exposure from call overwriting	19.00
3	Netherlands Equities	0.60



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## Regional Breakdown (31 Jan 2026)

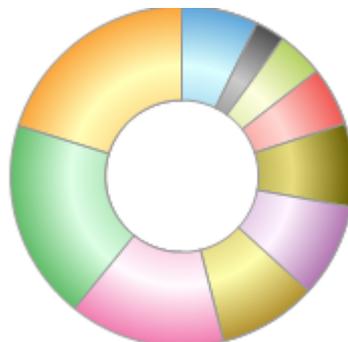
Rank	Regions	%
1	United Kingdom	80.40
2	Cash & cash exposure from call overwriting	19.00
3	Netherlands	0.60



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Consumer Staples	20.20
2	Cash & cash exposure from call overwriting	19.00
3	Financials	14.70
4	Industrials	9.30
5	Health Care	8.90
6	Energy	7.90
7	Consumer Discretionary	5.60
8	Utilities	4.40
9	Basic Materials	2.80
10	Others	7.20



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
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# Fidelity Enhanced Income W Inc

Rank	Largest Holdings	%
2	UNILEVER PLC	6.60
3	ASTRAZENECA PLC	5.60
4	BP PLC	5.10
5	GSK PLC	4.60
6	BRITISH AMERICAN TOBACCO PLC	4.50
7	RIO TINTO PLC	4.50
8	RECKITT BENCKISER GROUP PLC	3.60
9	SEVERN TRENT PLC	3.50
10	LLOYDS BANKING GROUP PLC	3.40