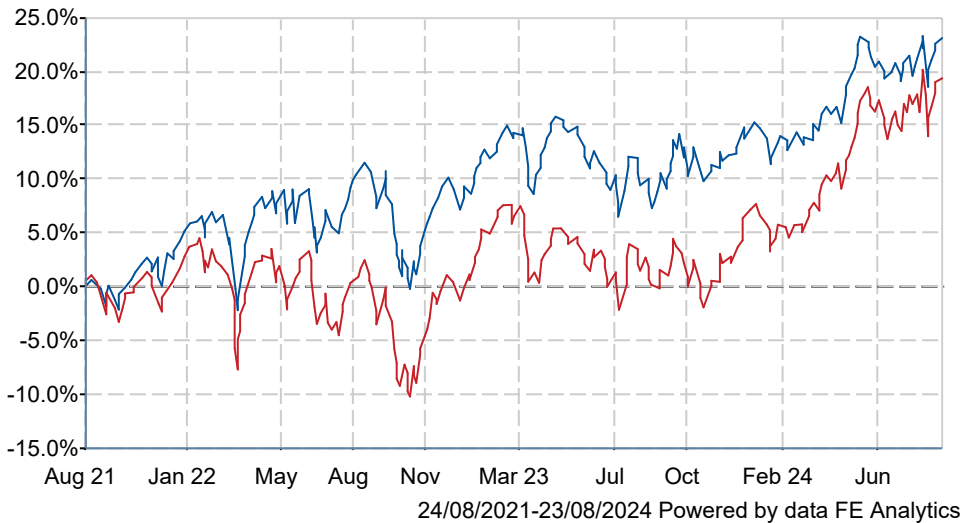




Fidelity Enhanced Income W Inc

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	+0.7	+7.9	+13.9	+22.6	+33.1
 IA UK Equity Income	+1.6	+12.7	+20.1	+19.2	+37.1
Rank within sector	57 / 75	73 / 75	72 / 75	32 / 74	46 / 72
Quartile	4	4	4	2	3

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	02-Feb-2009
Fund Size	£217.0m / \$286.3m (31-Jul-2024)
Fund Manager	David Jehan Michael Clark Rupert Henry Gifford

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

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

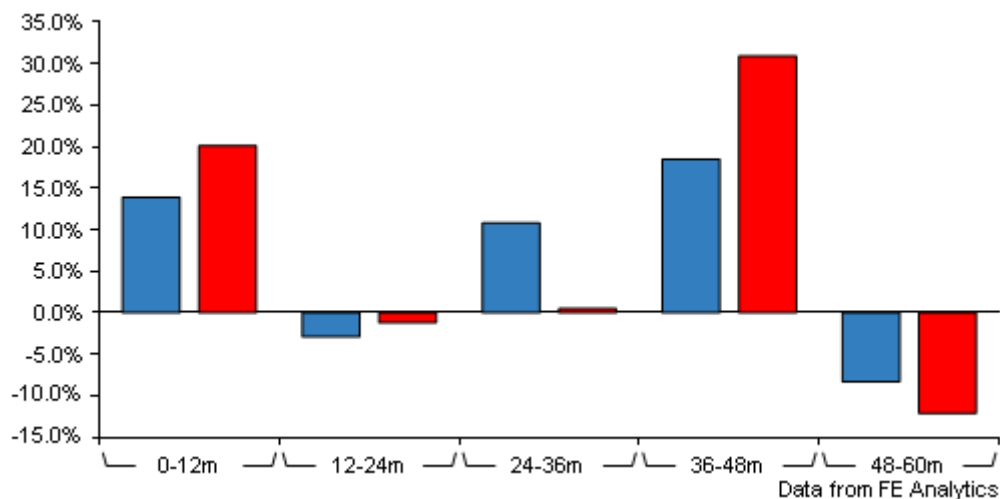
Unit Type	INC
Mid	85.54(GBX)
Price Date	23 Aug 2024
Yield	6.98

Codes

Citicode	GMTR
SEDOL	B87HPZ9
ISIN	GB00B87HPZ94

Fidelity Enhanced Income W Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Fidelity Enhanced Income W Inc	+13.9	-2.9	+10.8	+18.5	-8.3
■ IA UK Equity Income	+20.1	-1.2	+0.5	+30.9	-12.1
Rank within sector	72 / 75	55 / 75	5 / 74	72 / 72	17 / 72
Quartile	4	3	1	4	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

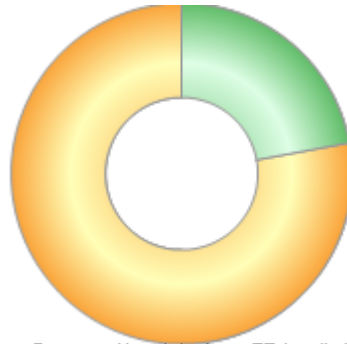
Telephone numbers 0333 300 3350 (Main Number)

Website www.fidelityinternational.com

Fidelity Enhanced Income W Inc

Asset Allocation (31 Jul 2024)

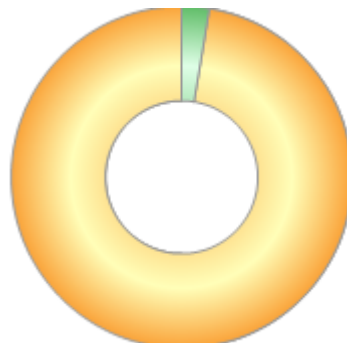
Rank	Asset Classes	%
1	United Kingdom Equities	77.90
2	Cash & cash exposure from call overwriting	22.10



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	United Kingdom	97.40
2	Cash & cash exposure from call overwriting	2.60



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Cash & cash exposure from call overwriting	22.10
2	Consumer Staples	18.00
3	Financials	10.60
4	Energy	10.50
5	Industrials	10.20
6	Health Care	9.50
7	Consumer Discretionary	6.30
8	Utilities	5.60
9	Basic Materials	3.40
10	Others	3.80



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
------	------------------	---

Fidelity Enhanced Income W Inc

Rank	Largest Holdings	%
2	ASTRAZENECA PLC	5.10
3	UNILEVER PLC	4.80
4	HSBC HOLDINGS PLC	3.80
5	GSK PLC	3.60
6	RIO TINTO PLC	3.40
7	BP PLC	3.10
8	TESCO PLC	1.90
9	LLOYDS BANKING GROUP PLC	1.90
10	NATIONAL GRID PLC	1.70