

Fidelity BGI Consensus Pn

Fund objective

The Fund seeks to achieve a total return for investors. The Fund invests across several asset classes. The Fund may invest in equity or fixed income transferable securities, money-market instruments, deposits and cash and near cash. The Fund will aim to have between 40-85% of its investment exposure in equity securities.

Detailed fund information

Unit name Fidelity BGI Consensus Pn

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 30-Nov-2003

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Mid price (as at 17-Feb-2026) GBP 11.98

Initial charge n/a

Annual charge 0.65%

Codes

Citicode FCN9

ISIN GB00B0691295

Management information

Fund manager Steve Walker

Start date 09-Oct-2007

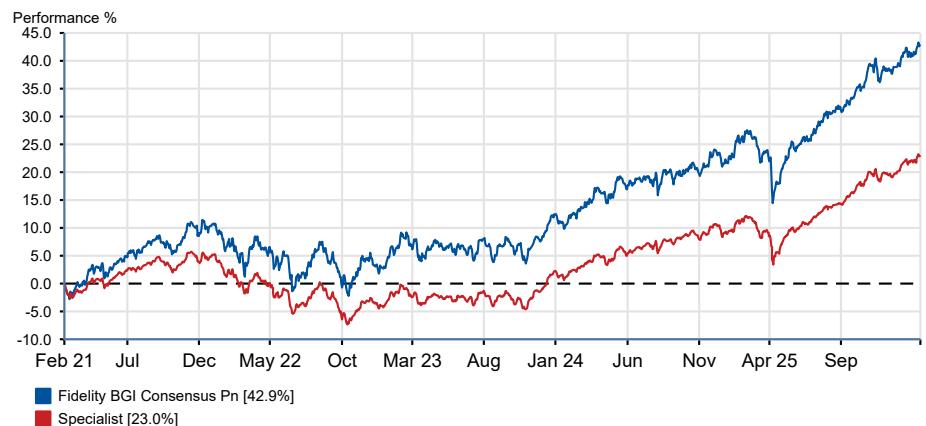
Address 25 Cannon Street, London

Tel 0173 236 1144 (Main Number)

Website <http://www.fidelitypensions.co.uk>

Email institutional.marketing@uk.fid-intl.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Fidelity BGI Consensus Pn	+2.4	+3.0	+9.1	+12.7	+31.6	+42.9
Specialist	+2.4	+3.5	+7.8	+9.9	+24.3	+23.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Fidelity BGI Consensus Pn	+2.4	+14.6	+8.5	+9.0	-7.0	+11.5
Specialist	+2.4	+10.3	+6.5	+6.5	-8.7	+6.9

Growth of £1000 over 3 years

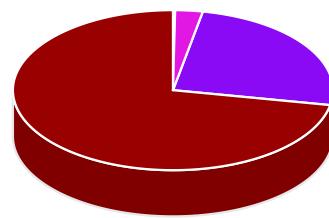


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Equity (EQ)	72.0
B	2	Fixed Income (FI)	25.0
C	3	Cash & Cash Alternatives	2.8
D	4	Other	0.2
E	5	Alternatives	0.0

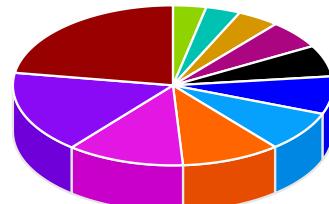


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Sovereign	22.5
B	2	Financials	16.6
C	3	Technology	11.9
D	4	Industrials	10.0
E	5	Other	8.2
F	6	Healthcare	7.6
G	7	Consumer Discretionary	6.3
H	8	Consumer Staples	5.7
I	9	Communication	4.3
J	10	Materials	3.5
K	11	Energy	3.4



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	AQUILA LIFE US EQ INDEX FUND S1	26.4	25.4
2(2)	AQUILA LIFE UK EQUITY INDEX FD S1	22.8	23.7
3(3)	AQUILA LIFE OVERSEAS BOND IDX S1	13.4	13.6
4(4)	AQUILA LIFE EUROPEAN EQ IDX FD S1	13.0	12.8
5(5)	AQUILA LIFE ALL STX UK GILT IDX S1	6.7	6.7
6(6)	AQUILA LIFE JAPANESE EQ IDX FD S1	5.0	4.8
7(7)	AQUILA LIFE CASH FUND S3	3.6	3.6
8(8)	AQUILA LIFE PAC RIM EQ IDX FD S1	3.1	3.2
9(9)	AQUILA LIFE ALL STK UK ILG IDX S1	2.1	2.2
10(10)	AQUILA LIFE CORP BD IDX ALL STX S1	2.1	2.1