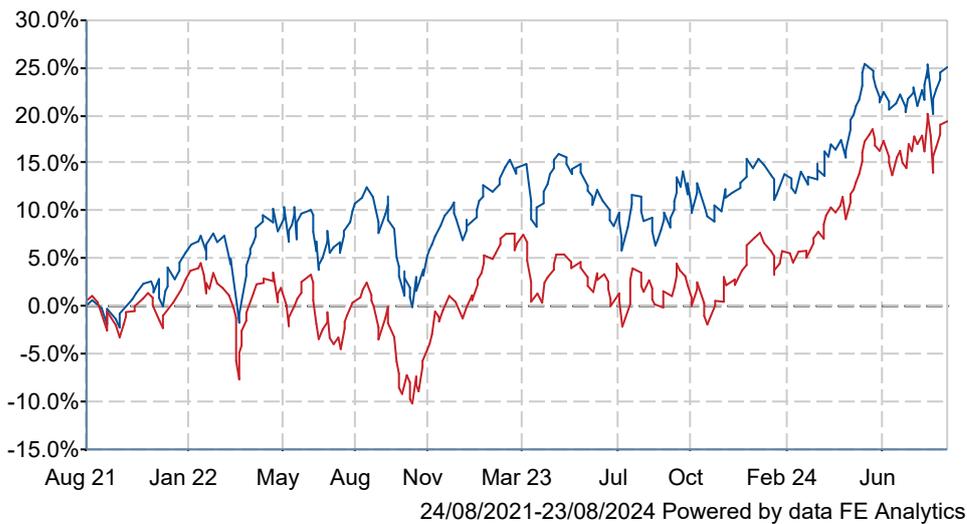


Fidelity Moneybuilder Dividend W Inc GBP

What is the Fund's objective?

The Fund aims to increase value of your investment over a period of 5 years or more and deliver an income that is at least 10% more than the income produced by companies in the FTSE All Share Index. The Fund will invest at least 70% in equities (and their related securities) of UK companies (those domiciled, incorporated or having significant business in UK and those which are listed in the UK). The Investment Manager is not restricted in terms of size or industry. 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 Moneybuilder Dividend W Inc GBP	+0.8	+9.8	+16.7	+24.3	+37.1
 IA UK Equity Income	+1.6	+12.7	+20.1	+19.2	+37.1
Rank within sector	55 / 75	66 / 75	70 / 75	26 / 74	35 / 72
Quartile	3	4	4	2	2

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	10-Nov-1980
Fund Size	£448.8m / \$592.1m (30-Jun-2024)
Fund Manager	Rupert Henry Gifford

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
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

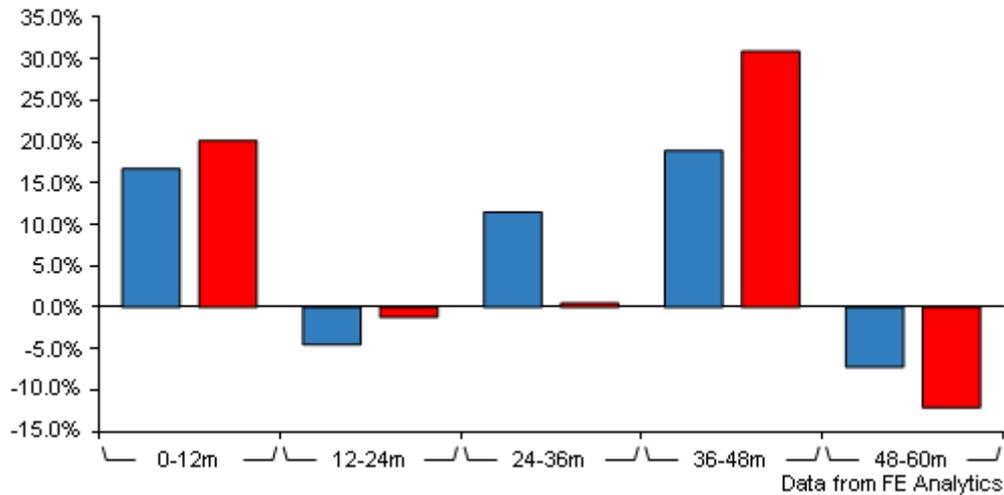
Unit Type	INC
Mid	135.20[GBX]
Price Date	23 Aug 2024
Yield	4.29

Codes

Citicode	0VNB
SEDOL	B3LNGT9
ISIN	GB00B3LNGT95

Fidelity Moneybuilder Dividend W Inc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Fidelity Moneybuilder Dividend W Inc GBP	+16.7	-4.5	+11.5	+18.9	-7.2
■ IA UK Equity Income	+20.1	-1.2	+0.5	+30.9	-12.1
Rank within sector	70 / 75	62 / 75	4 / 74	70 / 72	14 / 72
Quartile	4	4	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

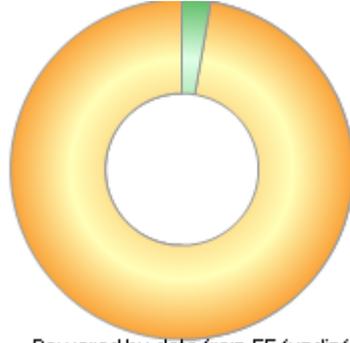
Telephone numbers 0333 300 3350 (Main Number)

Website www.fidelityinternational.com

Fidelity Moneybuilder Dividend W Inc GBP

Asset Allocation (31 Jul 2024)

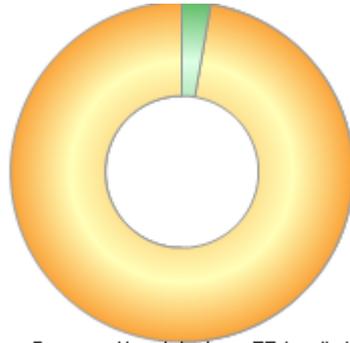
Rank	Asset Classes	%
1	UK Equities	97.30
2	Money Market	2.70
3	Alternative Investment Strategies	0.00



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Regional Breakdown (31 Jul 2024)

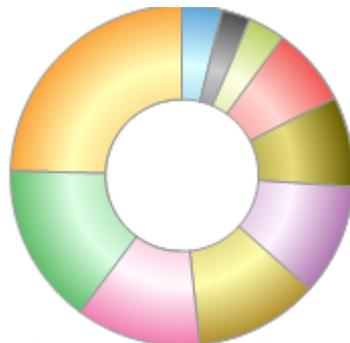
Rank	Regions	%
1	UNITED KINGDOM	97.30
2	Uninvested Cash	2.70
3	Derivatives	0.00



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Consumer Staples	24.57
2	Financials	15.28
3	Energy	11.79
4	Industrials	11.65
5	Health Care	10.63
6	Utilities	8.55
7	Consumer Discretionary	7.48
8	Basic Materials	3.51
9	Money Market	2.70
10	Others	3.84



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	UNILEVER PLC	7.81
2	SHELL PLC	7.56

Fidelity Moneybuilder Dividend W Inc GBP

Rank	Largest Holdings	%
3	ASTRAZENECA PLC	5.69
4	HSBC HOLDINGS PLC	4.77
5	GSK PLC	3.83
6	TESCO PLC	3.73
7	RIO TINTO PLC	3.51
8	BP PLC	3.30
9	NATIONAL GRID PLC	3.26
10	LLOYDS BANKING GROUP PLC	3.23