

Fidelity Pension Annuity Pn

Fund objective

The Fund aims to deliver an income with the potential to increase the value of your investment. The Fund will be at least 70% exposed to sterling-denominated (or hedged back to sterling) UK government debt instruments, with a remaining maturity of at least 15 years. The Fund is actively managed. The Investment Manager identifies suitable investment opportunities for the Fund, utilising in-house research and investment capability. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the FTSE Actuaries UK Gilts All Stocks Over 15 Years Index. However, the Investment Manager has a wide degree of freedom relative to the index and may invest in issuers, sectors, countries and security types not included in the index in order to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also obtain exposure to transferable securities, money market instruments, collective investment schemes, cash and near cash and deposits. Derivatives may be used for efficient portfolio management and investment purposes and may include (but are not limited to) derivatives on exchange rates, interest rates, inflation and credit. The... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Fidelity Pension Annuity Pn

FE fundinfo Crown Rating 

Sector Sterling Fixed Interest

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jun-1998

Fund size n/a

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 25-Jun-2024) GBX 229.00

Initial charge n/a

Annual charge 0.50%

Codes

Citicode FS94

ISIN GB0030909013

Management information

Fund manager Ian Robert Fishwick

Start date 17-Nov-2008

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 Pension Annuity Pn	-1.3	+0.3	-1.7	+7.8	-21.7	-14.8
Sterling Fixed Interest	-1.2	+0.1	-1.2	+6.8	-18.9	-14.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Fidelity Pension Annuity Pn	-1.3	+5.6	-25.5	-4.3	+11.4	+9.9
Sterling Fixed Interest	-1.2	+6.3	-23.3	-3.4	+8.1	+9.0

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

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.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available