

# Fidelity Allocator World W Acc

## What is the Fund's objective?

The Fund aims to increase the value of your investment over a period of 5 years or more through global exposure to higher risk assets. The Investment Manager will actively select investments for the fund. As part of the investment process, the Investment Manager aims to maintain a fixed allocation of 100% in higher-risk assets (such as global equities, global emerging market equities, global smaller companies and global property securities). This allocation, as well as the breakdown of higher-risk and lower-risk assets, may change according to prevailing market conditions and the efficient management of the portfolio, and will be periodically rebalanced back to its target allocation. As part of the Funds asset allocation process, the Investment Manager will aim to maintain an underlying static asset allocation that is designed in-house and based on proprietary capital market assumptions using quantitative research.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Fidelity Allocator World W Acc	+5.6	+12.3	+15.7	+48.7	+68.5
 IA Global	+3.8	+9.1	+12.7	+38.8	+52.5
Rank within sector	218 / 583	163 / 580	192 / 569	179 / 501	162 / 438
Quartile	2	2	2	2	2

Sector	IA Global
Asset Class	Equity
Launch Date	05-Feb-2013
Fund Size	£351.8m / \$477.0m (26-Feb-2026)
Fund Manager	Chris Forgan Caroline Shaw

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	103

## Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	Initial Charges :
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Nov 01 (Final)

## Prices

Unit Type	ACC
Mid	402.70(GBX)
Price Date	26 Feb 2026
Yield	0.00

## Codes

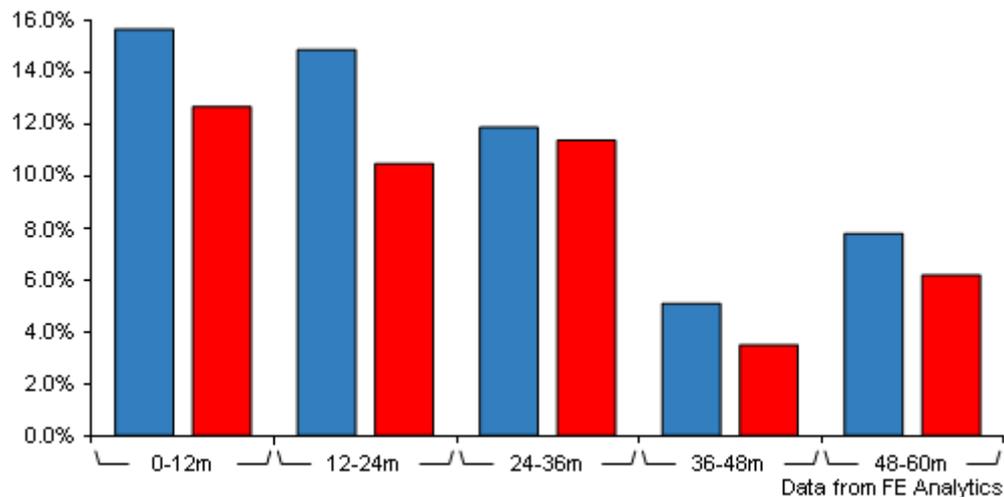
Citicode	I3BS
SEDOL	B9777B6
ISIN	GB00B9777B62

## Contact Details

Address	4 Cannon St, London, EC4M 5AB
Telephone numbers	0333 300 3350 (Main Number)
Website	<a href="http://www.fidelityinternational.com">www.fidelityinternational.com</a>

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## Discrete Performance



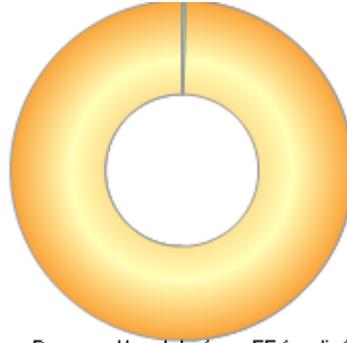
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Fidelity Allocator World W Acc	+15.7	+14.9	+11.9	+5.1	+7.8
<span style="color: red;">■</span> IA Global	+12.7	+10.5	+11.4	+3.5	+6.2
Rank within sector	192 / 569	140 / 532	281 / 501	186 / 473	224 / 438
Quartile	2	2	3	2	3

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).

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## Asset Allocation (31 Jan 2026)

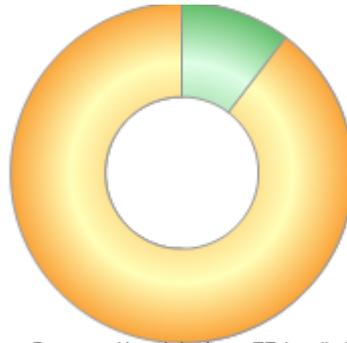
Rank	Asset Classes	%
1	Growth Assets	99.70
2	Uninvested Cash & Other	0.30



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## Regional Breakdown (31 Jan 2026)

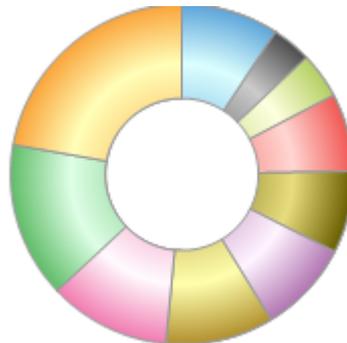
Rank	Regions	%
1	Global Smaller Companies	89.40
2	Global Emerging Equities	10.30



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	22.19
2	Financials	14.83
3	Real Estate	11.54
4	Industrials	10.23
5	Consumer Discretionary	8.76
6	Health Care	7.75
7	Communications	7.39
8	Consumer Staples	4.39
9	Materials	3.70
10	Others	9.22



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	XTRACKERS MSCI WORLD UCITS ETF	29.70
2	ISHARES CORE MSCI WORLD UCITS ETF USD ACC	9.90

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Rank	Largest Holdings	%
3	AMUNDI FTSE EPRA NAREIT GLOBAL	9.30
4	LEGAL GENERAL ICAV L G GLOBAL SMALL CAP EQUITY INDEX FUNDC GBP ACC	7.20
5	ISHARES MSCI WORLD SMALL CAP UCITS ETF	3.10
6	NVIDIA CORP	1.60
7	APPLE INC	1.30
8	TAIWAN SEMICONDUCTOR MFG CO LTD	1.30
9	ALPHABET INC	1.20
10	MICROSOFT CORP	1.00