

FNW Jupiter Investment Grade Bond

Fund objective

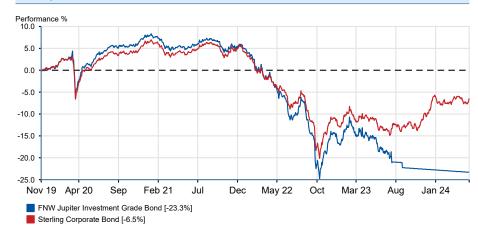
To seek to achieve income and capital growth by delivering a return, net of fees, greater than that of the ICE BofAML Sterling Non-Gilt Index over rolling 3 year periods. The fund primarily invests (at least 70%) in investment grade corporate debt securities.

Detailed fund information					
Unit name	FNW Jupiter Investment Grade Bond				
FE fundinfo Crown	Mar was not the same				
Sector	Sterling Corporate Bond				
Domicile	United Kingdom				
Fund currency	GBX				
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Launch date 30-Nov-2005					
Fund size (as at 3	0-Apr-2024) £1.6m				
Primary asset class Fixed Interest					
Inc / Acc	Accumulating				
Price and charges					
Mid price (as at 08	-May-2024) GBX 113.30				
Initial charge	0.00%				
Annual charge	2.00%				
Codes					
Citicode	QZ07				
ISIN	GB00B3KN8R27				
Management information					
Fund manager	Adam Darling				

Fund manager	Adam Darling
Start date	01-Jul-2020
Fund manager	Harry Richards
Start date	01-Jul-2020
Address	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent
Tel	0800 99 55 11 (Main Number)
Website	http://www.fidelity.co.uk
Email	

salesteam@fundsnetwork.co.uk

Past performance overview fund vs. sector



08/11/2019 - 08/05/2024 Powered by data from FE fundinfo

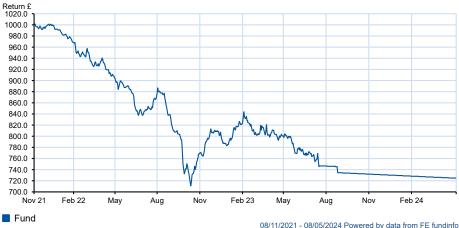
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
FNW Jupiter Investment Grade Bond	-	-	-	-	-	-
Sterling Corporate Bond	+0.5	-0.8	+1.0	+6.4	-10.2	-5.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
		2020	LULL	2021	2020	2013
FNW Jupiter Investment Grade Bond	-	-7.0	-20.8	-2.9	+7.7	+7.9
Sterling Corporate Bond	+0.5	+8.0	-16.4	-2.4	+6.1	+7.6

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.

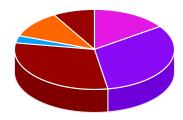


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Asset allocation

No Breakdown Data available					
Regional breakdown					
эy	Rank	Region	% of Fund (31.07.2023)		
	1	UK	52.7		
	2	Not Specified	32.0		
	3	Eurozone	23.7		
	4	USA	11.0		
	5	International	3.0		
	6	Others	-8.3		
	7	Money Market	-14.1		
	egior ∋y	egional breakde ey Rank 1 2 3 4 4 5 5 6	Agional breakdown Agion Image: 1 UK 1 UK 2 Not Specified 3 Eurozone 4 USA 5 International 6 Others		



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



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