

FNW Fidelity Money Builder Income

Fund objective

The Fund aims to deliver an income with the potential to increase the value of your investment.

Detailed fund information

Unit name FNW Fidelity Money Builder Income

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 13-Dec-2005

Fund size (as at 30-Sep-2025) £6.4m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 26-Feb-2026) GBX 148.10

Initial charge 0.00%

Annual charge 1.65%

Codes

Citicode RU39

ISIN GB00B3KN4X07

Management information

Fund manager Kristian Atkinson

Start date 01-Jan-2019

Fund manager Shamil Gohil

Start date 01-Mar-2023

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



Cumulative performance (%)

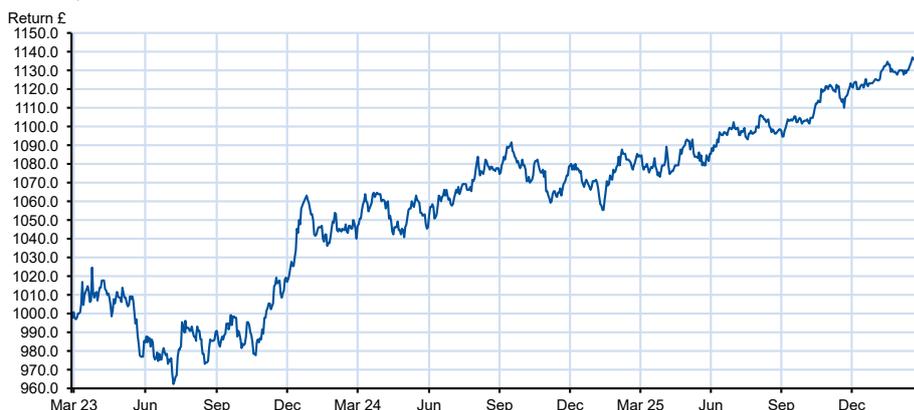
	YTD	3m	6m	1y	3ys	5ys
FNW Fidelity Money Builder Income	+1.2	+1.8	+3.9	+5.0	+13.2	-6.7
Sterling Corporate Bond	+1.1	+1.8	+4.0	+5.0	+13.7	-2.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
FNW Fidelity Money Builder Income	+1.2	+5.1	+1.1	+7.7	-20.1	-2.3
Sterling Corporate Bond	+1.1	+5.4	+0.9	+8.0	-16.4	-2.4

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.



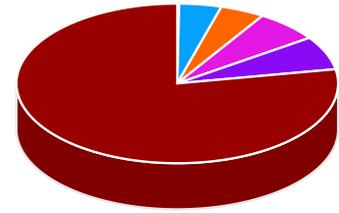
■ Fund

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.

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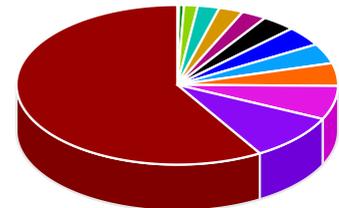
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Global Investment Grade Fixed Interest	77.9
B	2	Cash	6.8
C	3	Treasury	6.5
D	4	High Yield	4.5
E	5	Other	4.2
F	6	FX / Derivative P&L	0.2



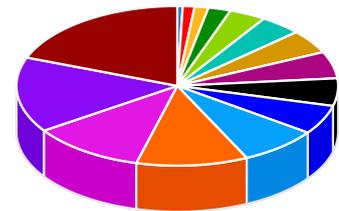
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	United Kingdom (& Ire.)	58.6
B	2	United States (& Other Amer.)	9.4
C	3	Cash	6.8
D	4	Mediterranean	4.6
E	5	Other Europe	4.1
F	6	Germany (& Aust.)	4.0
G	7	Scandinavia	3.4
H	8	Switzerland	2.5
I	9	Australia & N.Z.	2.4
J	10	France	2.2
K	11	Multinational	1.4
L	12	Latin America	0.5
M	13	FX / Derivative P&L	0.2
N	14	Rounding adjustment	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Banks	19.2
B	2	Utilities	15.2
C	3	Others	11.4
D	4	Asset/Mortgage-Backed Securities	11.2
E	5	Property	8.0
F	6	Insurance	5.9
G	7	Money Market	5.6
H	8	Other Financial	5.4
I	9	Communications	4.8
J	10	Government Bonds	4.2
K	11	Cyclical Consumer Goods	3.7
L	12	Transport	2.3
M	13	Non-Cyclical Consumer Goods	1.4
N	14	Capital Goods	1.2
O	15	Technology	1.1
P	16	Foreign Exchange	-0.6



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	(UKT) UNITED KINGDOM GILT	6.5
2	(WSTSTR) WESTFIELD STRATFORD NO 2	2.8
3	(SWSFIN) SW (FINANCE) I PLC	2.4
4	(MTROFN) METROCENTRE FINANCE	2.2
5	(MABLN) MITCHELLS & BUTLERS FINA	1.9
6	(LANDLN) LAND SECURITIES CM PLC	1.9
7	(TSCOPR) TESCO PROPERTY FIN 1 PLC	1.4
8	(EOANGR) E.ON INTL FINANCE BV	1.4
9	(NWG) NATWEST GROUP PLC	1.4
10	(SANTAN) BANCO SANTANDER SA	1.3

