

# FNW Jupiter Merlin Worldwide Portfolio

## Fund objective

To provide a return, through a combination of capital growth and income net of fees, over the long term (five years).

## Detailed fund information

**Unit name** FNW Jupiter Merlin Worldwide Portfolio

**FE fundinfo Crown Rating** 

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 25-Nov-2005

**Fund size (as at 30-Sep-2024)** £1.6m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Mid price (as at 08-Nov-2024)** GBX 257.50

**Initial charge** 0.00%

**Annual charge** 2.35%

## Codes

**Citicode** RU77

**ISIN** GB00B3KN7B91

## Management information

**Fund manager** John Chatfeild-Roberts

**Start date** 30-Apr-1997

**Fund manager** Amanda Sillars

**Start date** 01-Jul-2014

**Fund manager** David Lewis

**Start date** 01-Jul-2014

**Fund manager** George Fox

**Start date** 01-Jun-2021

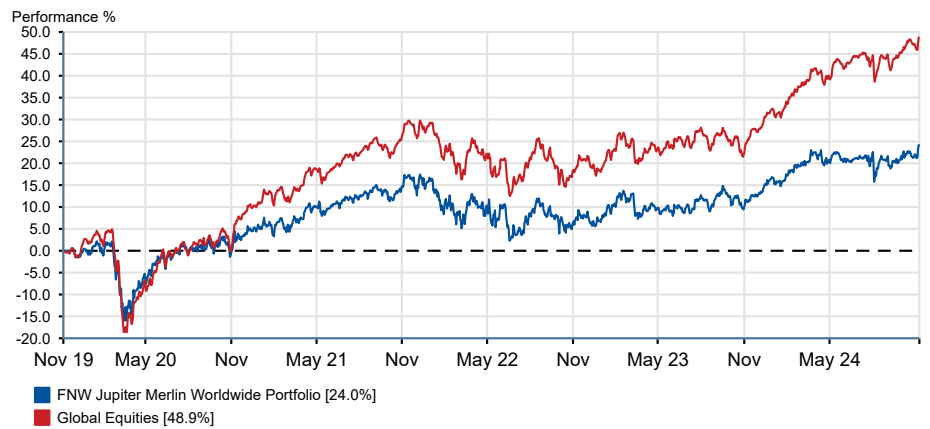
**Address** Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

**Tel** 0800 99 55 11 (Main Number)

**Website** <http://www.fidelity.co.uk>

**Email** [salesteam@fundsnetwork.co.uk](mailto:salesteam@fundsnetwork.co.uk)

## Past performance overview fund vs. sector



## Cumulative performance (%)

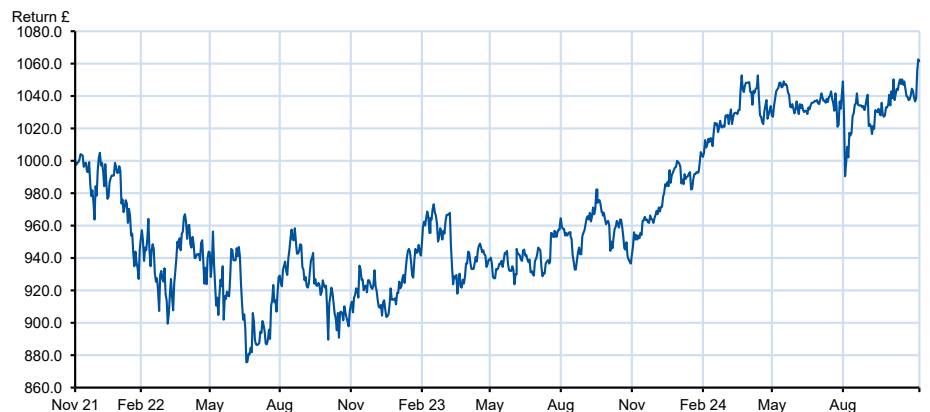
	YTD	3m	6m	1y	3ys	5ys
FNW Jupiter Merlin Worldwide Portfolio	+6.1	+5.9	+1.6	+11.5	+6.1	+24.0
Global Equities	+12.4	+6.5	+4.6	+18.9	+15.3	+48.9

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Jupiter Merlin Worldwide Portfolio	+6.1	+8.9	-7.5	+10.5	+5.3	+11.3
Global Equities	+12.4	+11.6	-8.1	+16.6	+8.9	+18.6

## 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.

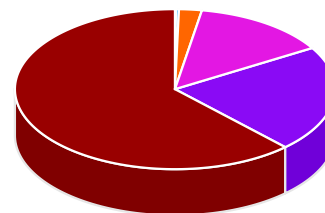


## Fund

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.

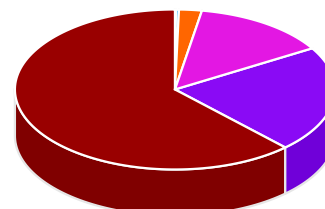
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Global Equities	62.1
B	2	Japanese Equities	21.5
C	3	US Equities	13.7
D	4	Other	2.3
E	5	UK Equities	0.3
F	6	Cash	0.1



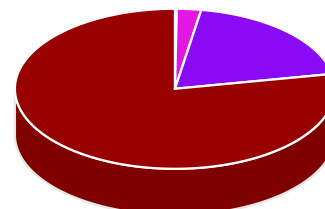
## Regional breakdown

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## Sector breakdown

Key	Rank	Sector	% of Fund (31.07.2024)
A	1	Others	78.0
B	2	Financials	19.4
C	3	Basic Materials	2.4
D	4	Money Market	0.2



## Top ten holdings

Rank	Holding	% of Fund (31.07.2024)
1	Morant Wright Japan	22.0
2	Jupiter Global Value	19.4
3	Findlay Park America	11.0
4	BlueBox Global Technology	10.5
5	Evenlode Global Equity	9.5
6	Royal London Global Equity Income	7.2
7	Fundsmith Equity Fund	5.8
8	Prevatt Global	5.1
9	Long Walk	3.9
10	Pacific North American Opportunities	2.6