

Phoenix SM Fidelity Wealthbuilder Pn

Fund objective

To aim of providing long - term capital growth from a portfolio of Fidelity's OEIC Sub-Funds, which are themselves invested across a broad range of world financial markets.

Detailed fund information

Unit name Phoenix SM Fidelity Wealthbuilder Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Sep-2002

Fund size (as at 31-Dec-2008) £1.5m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-Feb-2026) GBX 576.20

Offer price (as at 20-Feb-2026) GBX 606.50

Initial charge n/a

Annual charge n/a

Codes

Citicode S464

ISIN GB0031954422

Management information

Fund manager Chris Forgan

Start date 01-Jan-2020

Address 1 Wythall Green Way,
Birmingham

Website

<http://www.phoenixlifegroup.co.uk/>

Past performance overview fund vs. sector



Cumulative performance (%)

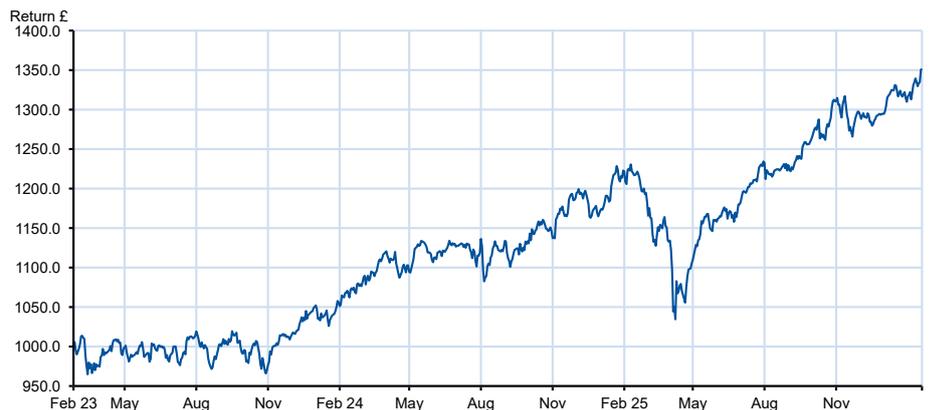
	YTD	3m	6m	1y	3ys	5ys
Phoenix SM Fidelity Wealthbuilder Pn	+4.4	+5.8	+10.4	+11.0	+32.6	+52.9
Global Equities	+3.0	+4.8	+10.3	+12.2	+43.4	+60.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix SM Fidelity Wealthbuilder Pn	+4.4	+11.1	+11.1	+8.0	-4.4	+18.5
Global Equities	+3.0	+13.7	+15.2	+13.5	-9.3	+18.2

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.

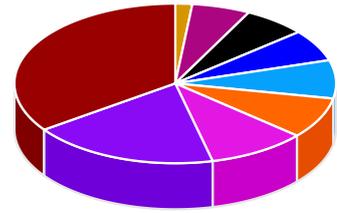


Fund

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.

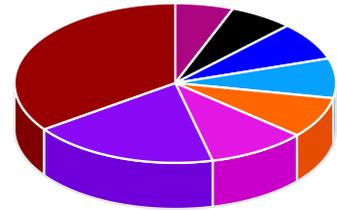
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	North American Equities	36.9
B	2	Global Equities	20.0
C	3	European Equities	10.5
D	4	Emerging Market Equities	8.8
E	5	UK Equities	8.2
F	6	Japan Equities	6.8
G	7	Commodity & Energy	6.7
H	8	Pacific ex Japan Equities	6.2
I	9	Long/Short Equity	1.8



Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	North American Equities	36.9
B	2	Global Equities	20.0
C	3	European Equities	10.5
D	4	Emerging Market Equities	8.8
E	5	Precious Metals	8.5
F	6	UK Equities	8.2
G	7	Japan Equities	6.8
H	8	Pacific ex Japan Equities	6.2



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	FCCF N AM EQ FD (LACM)	6.5
2	BlackRock Global Unconstrained Equity Fund Class A USD Acc	6.3
3	JANUS HENDERSON GLOBAL FUNDS - JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS FUND	6.0
4	Fidelity Global Dividend Fund W Accumulation Shares	5.8
5	INVESCO EUROPEAN EQUITY FUND UK	5.6
6	Blackrock - Value	4.4
7	BGF-US BASIC VAL-I2 USD	4.3
8	Alliance Bernstein - Defensive	4.3
9	ARTEMIS UK SELECT FUND	4.0
10	S&P 500 INDX_FUT	3.8