

# OMR Fidelity MoneyBuilder Dividend

## Fund objective

The OMR Fidelity MoneyBuilder Dividend fund invests solely in the Fidelity MoneyBuilder Dividend fund, a sub-fund of Fidelity Investment Funds, an Open Ended Investment Company, managed by FIL Investment Services (UK) Limited. The underlying fund aims to achieve a combination of income and long term capital growth from a portfolio primarily made up of investments in the UK, including ordinary shares, preference shares, convertibles and fixed interest securities. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlying retail fund directly due to RLL fund charges, appropriate taxation adjustments and the RLL investment process.

## Detailed fund information

**Unit name** OMR Fidelity MoneyBuilder Dividend

## FE fundinfo Crown Rating

**Sector** UK Equity Income

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Jul-1986

**Fund size** (as at 30-Sep-2021) £1.9m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 27-Feb-2026) GBX  
1056.60

**Offer price** (as at 27-Feb-2026) GBX  
1112.30

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** UZ06

**ISIN** GB0008090929

## Management information

**Fund manager** Rupert Henry Gifford

**Start date** 03-Feb-2020

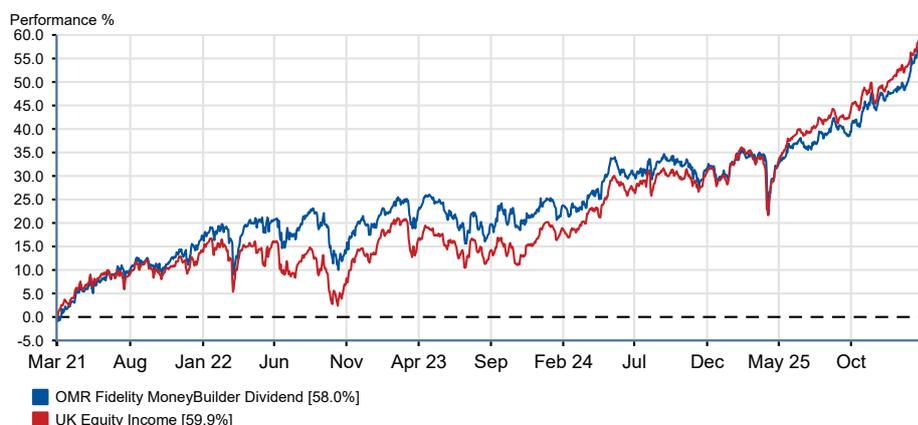
**Address** Old Mutual House, Portland Terrace, Southampton

**Tel** 0808 171 2626 (Main Number)

**Website** www.oldmutualwealth.co.uk

**Email** ask@omwealth.com

## Past performance overview fund vs. sector



## Cumulative performance (%)

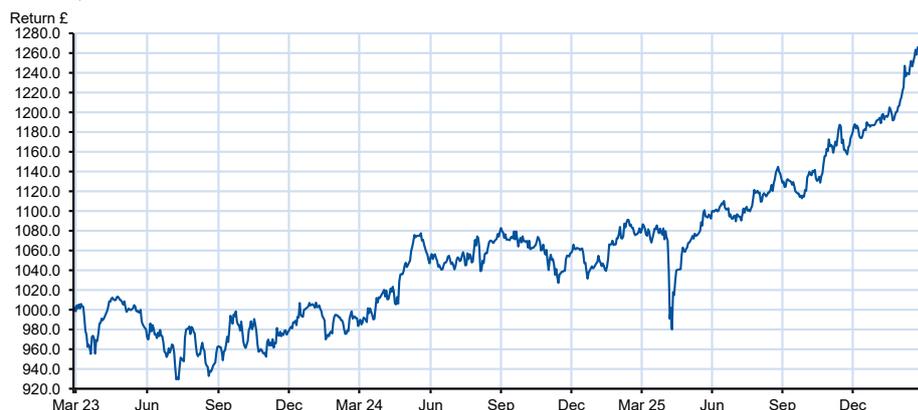
	YTD	3m	6m	1y	3ys	5ys
OMR Fidelity MoneyBuilder Dividend	+6.6	+8.2	+11.4	+17.3	+27.0	+58.0
UK Equity Income	+5.6	+7.8	+11.1	+18.2	+32.8	+59.9

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Fidelity MoneyBuilder Dividend	+6.6	+14.2	+3.8	+5.0	+1.5	+15.6
UK Equity Income	+5.6	+16.9	+7.7	+6.1	-0.5	+16.0

## 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.

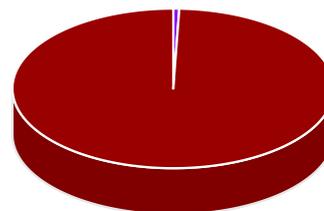


## Fund

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.

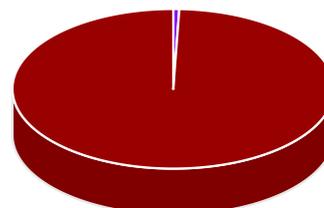
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	UK Equities	99.4
B	2	Dutch Equities	0.6



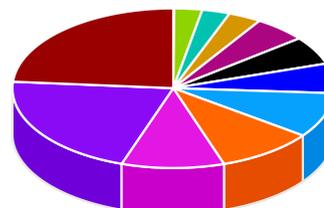
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	UNITED KINGDOM	99.4
B	2	NETHERLANDS	0.6



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Consumer Staples	23.7
B	2	Financials	21.1
C	3	Health Care	10.3
D	4	Industrials	9.8
E	5	Energy	9.1
F	6	Utilities	6.0
G	7	Consumer Discretionary	5.7
H	8	Basic Materials	5.3
I	9	Telecommunications	3.3
J	10	Technology	2.8
K	11	Real Estate	2.8
L	12	Derivatives	0.1



## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	HSBC HOLDINGS PLC	9.4
2	UNILEVER PLC	6.6
3	ASTRAZENECA PLC	5.6
4	BP PLC	5.2
5	GSK PLC	4.7
6	BRITISH AMERICAN TOBACCO PLC	4.5
7	RIO TINTO PLC	4.5
8	RECKITT BENCKISER GROUP PLC	3.6
9	SEVERN TRENT PLC	3.6
10	LLOYDS BANKING GROUP PLC	3.4