

CM Fidelity Defensive Managed Pension

Fund objective

To achieve capital growth through investment in a wide range of Fidelity investment funds. Primarily invested in a combination of UK corporate and government bonds and other fixed income and money market securities, preference shares and convertibles

Detailed fund information

Unit name CM Fidelity Defensive Managed Pension 

FE fundinfo Crown Rating

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 17-Jan-2005

Fund size (as at 31-Jan-2026) £1.8m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-Feb-2026) GBX 228.60

Offer price (as at 17-Feb-2026) GBX 240.60

Initial charge n/a

Annual charge 1.75%

Codes

Citicode YA49

ISIN GB00B04QPC09

Management information

Fund manager Rita Grewel

Start date 01-Nov-2006

Address PO Box 17036, 69 Morrison Street, Edinburgh

Tel 0131 655 6000. (Main Number)

Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

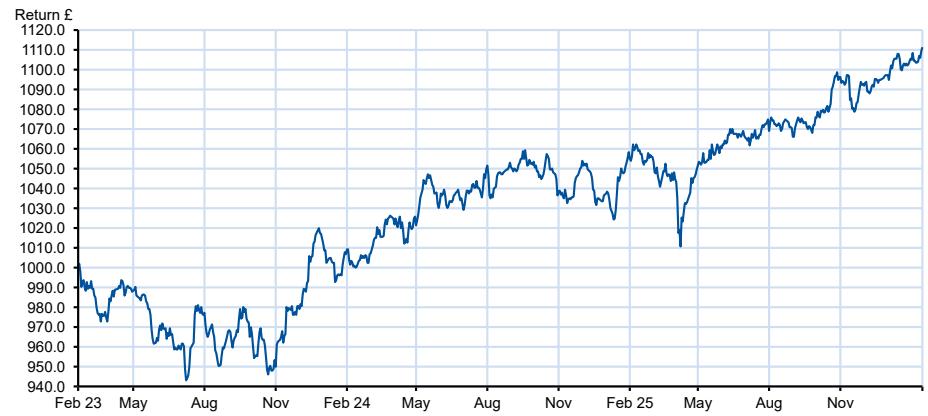
	YTD	3m	6m	1y	3ys	5ys
CM Fidelity Defensive Managed Pension	+1.3	+2.4	+3.7	+5.1	+11.1	+0.9
Mixed Investment 0-35% Shares	+1.7	+2.8	+5.6	+7.3	+17.4	+9.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
CM Fidelity Defensive Managed Pension	+1.3	+5.9	+1.9	+5.3	-16.4	+4.8
Mixed Investment 0-35% Shares	+1.7	+7.6	+3.9	+6.0	-12.4	+3.0

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.



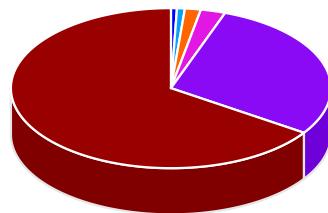
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

CM Fidelity Defensive Managed Pension

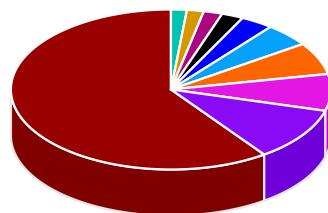
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Fixed Income and associated derivatives	65.6
B	2	UK Equities	28.9
C	3	North America Equities	2.5
D	4	Uninvested Cash	1.6
E	5	Europe (ex-UK) Equities	0.8
F	6	Asia Pacific (ex-Japan) Equities	0.6



Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UNITED KINGDOM	59.9
B	2	OTHERS	10.8
C	3	UNITED STATES	7.4
D	4	FRANCE	6.5
E	5	GERMANY	4.7
F	6	JAPAN	3.3
G	7	CANADA	2.2
H	8	AUSTRALIA	1.9
I	9	NETHERLANDS	1.7
J	10	SWEDEN	1.6



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Fidelity MoneyBuilder Corporate Bond Fund A Income Shares	24.0
2	Fidelity Extra Income Fund A Income Shares	20.0
3	Fidelity Cash Fund W Accumulation Shares	17.9
4	Fidelity UK Select Fund A Accumulation Shares	14.6
5	Fidelity MoneyBuilder Dividend Fund A Income Shares	14.5
6	Fidelity Index-Linked Bond Fund I Accumulation Shares	5.2
7	Fidelity UK Opportunities Fund W Income Shares	3.7
8	Fidelity American Special Situations Fund A Accumulation Shares	0.1