

Fidelity Global Equity 60/40 Pn

Fund objective

n/a

Detailed fund information

Unit name Fidelity Global Equity 60/40 Pn

FE fundinfo Crown Rating

Sector Flexible Investment **Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 28-Jun-2005 Fund size n/a **Primary asset class** Mixed Asset Inc / Acc Accumulating

Price and charges

Mid price (as at 20-May-2024) GBX 416.00 Initial charge n/a
Annual charge 0.75%
Codes

 Citicode
 F392

 ISIN
 GB00B09SC973

Management information

Fund manager Chris Forgan
Start date 01-Apr-2021
Address 25 Cannon Street, London
Tel 0173 236 1144 (Main Number)

Website

http://www.fidelitypensions.co.uk

Email

institutional.marketing@uk.fid-intl.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

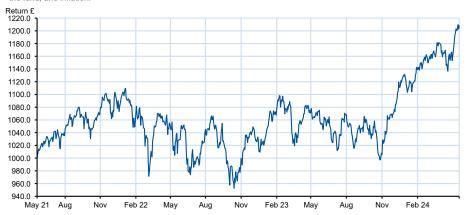
	YTD	3m	6m	1y	3ys	5ys
Fidelity Global Equity 60/40 Pn	+6.3	+4.2	+13.1	+12.8	+20.1	+41.8
Flexible Investment	+3.9	+3.6	+8.1	+9.9	+5.4	+18.7

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Fidelity Global Equity 60/40 Pn	+6.3	+10.5	-6.7	+17.0	+1.2	+22.8
Flexible Investment	+3.9	+7.9	-11.5	+7.8	+4.6	+14.2

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.



20/05/2021 - 20/05/2024 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.

Fund

Fidelity Global Equity 60/40 Pn

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

