



Fidelity Global Equity 60/40 Pensions

Fund objective

This life fund aims to achieve long term capital growth and returns that exceed the benchmark, by investing into underlying funds managed by Fidelity that primarily invest into a diversified range of UK and overseas equities.

Detailed fund information

Unit name Fidelity Global Equity 60/40 Pensions

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Feb-2015

Fund size (as at 30-Jun-2017) £232.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 374.30

Initial charge 0.00%

Annual charge 0.64%

Codes

Citicode M9DG

ISIN GB00BVFB4F74

Management information

Fund manager Chris Forgan

Start date 01-Apr-2021

Address 25 Cannon Street, London

Tel 0173 236 1144 (Main Number)

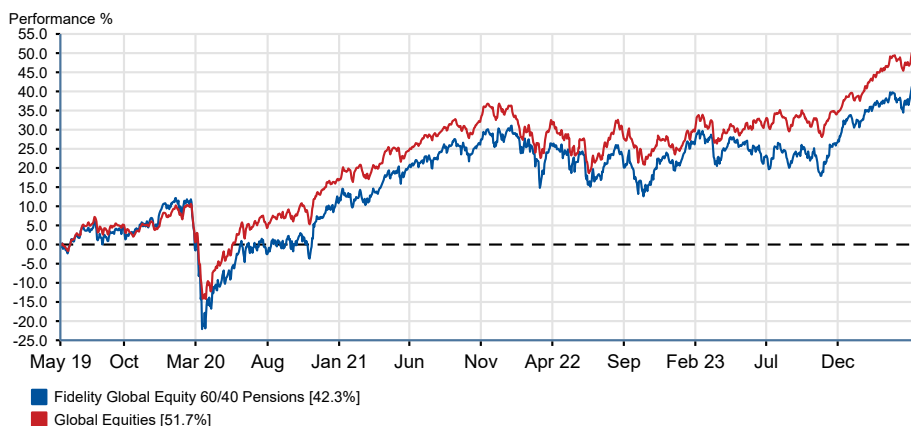
Website

<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 Pensions	+6.3	+4.3	+13.1	+12.9	+20.3	+42.3
Global Equities	+8.6	+5.1	+12.6	+16.6	+23.2	+51.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Fidelity Global Equity 60/40 Pensions	+6.3	+10.6	-6.7	+17.1	+1.3	+22.8
Global Equities	+8.6	+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

20/05/2021 - 17/05/2024 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.

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