

Fidelity Extra Income W

What is the Fund's objective?

The Fund aims to deliver an income with the potential to increase the value of your investment. The Fund will be at least 70% exposed to sterling denominated (or hedged back to sterling) investment grade and high yield debt instruments. The Fund is actively managed. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the ICE Bank of America Merrill Lynch Q409 Custom Index (GBP Hedged) which is a custom blend of investment grade and high yield corporate bond indices maintained by Bank of America Merrill Lynch. However, the Investment Manager has a wide degree of freedom relative to the index and may invest in issuers, sectors, countries and security types not included in the index in order to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also obtain exposure to transferable securities, money market instruments, collective investment schemes, cash and near cash and deposits. Derivatives may be used for efficient portfolio management and investment purposes and may include (but are not limited to) derivatives on exchange rates, interest rates, inflation and credit. The Fund may also take positions which enable it to benefit from falling asset prices. The Fund's performance can be compared to the ICE Bank of America Merrill Lynch Q409 Custom Index (GBP Hedged) as the index constituents best represent the characteristics the Fund is seeking to gain exposure to. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA Sterling Strategic bond sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund.

Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	25-Feb-1999
Fund Size	£279.8m / \$355.5m (31-Mar-2024)
Fund Manager	Kristian Atkinson Peter Khan James Durance Shamil Pankhania

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	50

Investment Details

Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Jan 01, Feb 01, Mar 01 (Final), Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

Unit Type	INC
Mid	106.90(GBX)
Price Date	17 May 2024
Yield	6.08

Codes

Citicode	GQM5
SEDOL	B469P25
ISIN	GB00B469P257

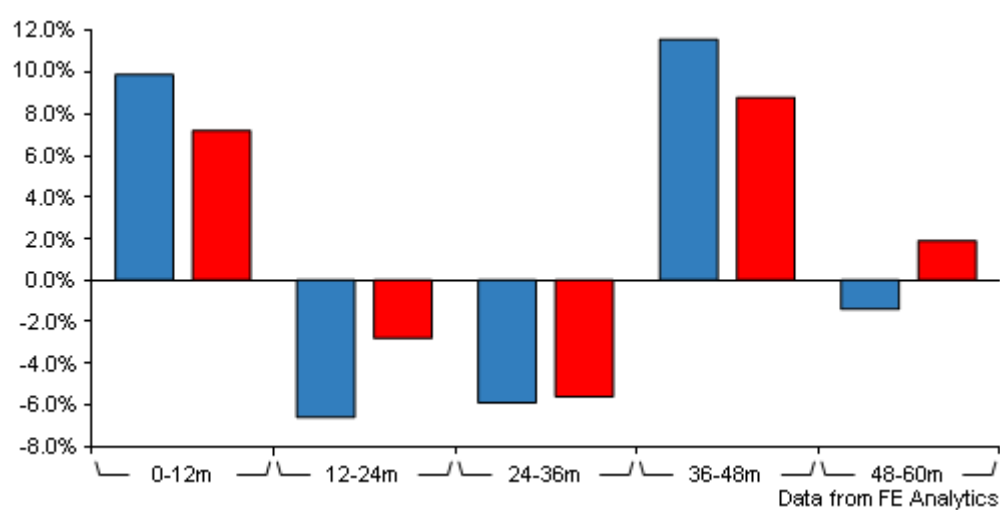
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Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Fidelity Extra Income W	+2.2	+6.4	+9.9	-3.3	+6.4
IA Sterling Strategic Bond	+1.8	+5.5	+7.2	-1.6	+9.1
Rank within sector	26 / 88	28 / 87	18 / 86	52 / 79	46 / 70
Quartile	2	2	1	3	3

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Extra Income W	+9.9	-6.6	-5.9	+11.6	-1.4
IA Sterling Strategic Bond	+7.2	-2.8	-5.6	+8.8	+1.9
Rank within sector	18 / 86	73 / 83	38 / 79	25 / 74	55 / 70
Quartile	1	4	2	2	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address 4 Cannon St, London, EC4M 5AB

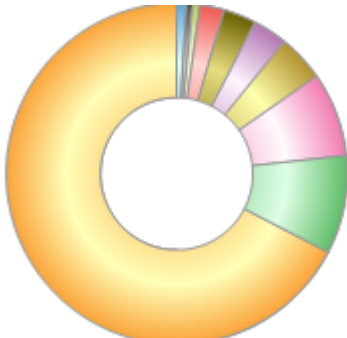
Telephone numbers 0333 300 3350 (Main Number)

Website www.fidelityinternational.com

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Asset Allocation (31 Mar 2024)

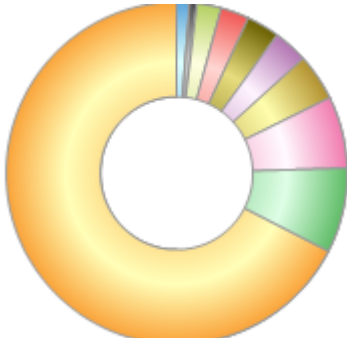
Rank	Asset Classes	%
1	United Kingdom (& Ire.) Fixed Interest	67.40
2	European Fixed Interest	9.25
3	Germany (& Aust.) Fixed Interest	8.02
4	Cash	4.38
5	United States (& Other Amer.) Fixed Interest	3.25
6	Scandinavia Fixed Interest	3.14
7	France Fixed Interest	2.34
8	Asia ex Japan ex Aus. Fixed Interest	0.71
9	Latin America Fixed Interest	0.62
10	Others	0.89



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Regional Breakdown (31 Mar 2024)

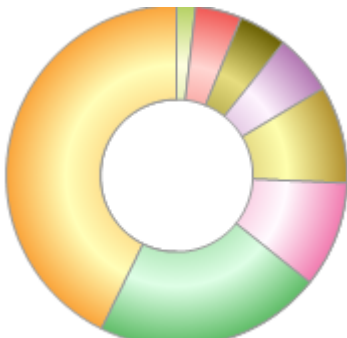
Rank	Regions	%
1	United Kingdom (& Ire.)	67.40
2	Germany (& Aust.)	8.02
3	Other Europe	6.83
4	Cash	4.38
5	United States (& Other Amer.)	3.25
6	Scandinavia	3.14
7	Mediterranean	2.69
8	France	2.34
9	Asia ex Japan ex Aus.	0.71
10	Others	1.24



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	BBB	42.87
2	BB	21.56
3	A	10.06
4	B	9.28
5	Non-Rated	5.65
6	AA	4.58
7	Money Market	4.38
8	CCC	1.78
9	Others	-0.16



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	(MTROFN) Intu Metrocentre Finance	2.40

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Rank	Largest Holdings	%
2	(UKT) United Kingdom of Great Britai	2.34
3	(HSBC) Hsbc Holdings Plc	2.33
4	(THAMES) THAMES WATER 4.625% 5/26 RGS	2.23
5	(TELSEC) Telereal Securitisation	1.96
6	(ASSDLN) BELLIS ACQUISIT 3.25% 2/26 RGS	1.84
7	(NBHA) Places For People Home	1.69
8	(BACR) Barclays Plc	1.51
9	(DIGFIN) Dignity Finance Plc	1.42
10	(NWG) Natwest Markets Plc	1.26