

Fidelity Pre-Retirement Bond Pensions

Fund objective

The Fund aims to deliver an income and has the potential to increase the value of your investment. The Fund will be at least 70% exposed to sterlingdenominated (or hedged back to sterling) investment grade debt instruments. The Fund is actively managed. The Investment Manager identifies suitable investment opportunities for the Fund, utilising in-house research and investment capability. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider a blend of 50% ICE Bank of America Merrill Lynch Sterling Non-Gilt Index and 50% ICE Bank of America Merrill Lynch 5+ Year Gilt Index. 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, interes... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	Fidelity Pre-Retirement Bond
	Pensions

FE fundinfo Crown Rating

Sterling F	Sterling Fixed Interest			
Uni	United Kingdom			
ісу	GBX			
су	GBX			
Launch date 25-				
(as at 31-Dec-2015)	£31.0m			
et class F	ixed Interest			
A	Accumulating			
harges				
as at 17-May-2024)	GBX 234.90			
e	0.00%			
.ge	0.35%			
	KSFM			
GB0	0BQQF5L65			
	Uni incy cy (as at 31-Dec-2015) et class A harges as at 17-May-2024) e rge			

Management information Fund manager Ian Robert Fishwick Start data 01 Oct 2014

Start date	01-Oct-2014
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

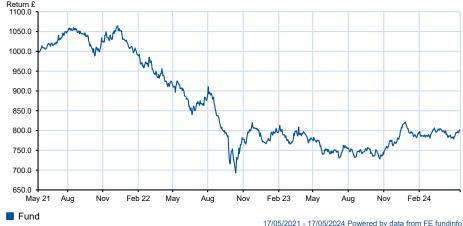
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Fidelity Pre- Retirement Bond Pensions	-1.7	+2.0	+3.1	+3.4	-20.0	-12.2
Sterling Fixed Interest	-1.4	+1.3	+2.6	+2.5	-15.1	-12.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Fidelity Pre- Retirement Bond Pensions	-1.7	+5.9	-25.3	-4.0	+11.7	+10.2
Sterling Fixed Interest	-1.4	+4.3	-18.5	-3.9	+6.0	+5.5

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Fidelity Pre-Retirement Bond Pensions

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



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