

FNW Fidelity Money Builder Dividend

Fund objective

The Fund aims to increase value of your investment over a period of 5 years or more and deliver an income that is at least 10% more than the income produced by companies in the FTSE All Share Index. The Fund will invest at least 70% in equities (and their related securities) of UK companies (those domiciled, incorporated or having significant business in UK and those which are listed in the UK). The Investment Manager is not restricted in terms of size or industry. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Fund's performance can be compared to the FTSE All Share (Gross Total Return) Index as the index constituents are representative of the type of companies the Fund invests in. 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 UK Equity Income sector. Performance data on funds within this sector may be prepared and published by data providers and w... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

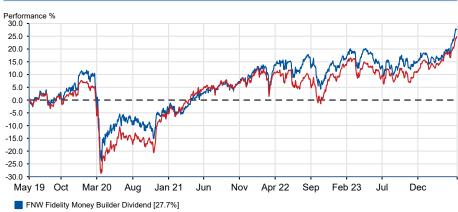
Detailed fully information			
Unit name	FNW Fidelity Money Builder Dividend		
FE fundinfo Crown Rating			
Sector	UK Equity Income		
Domicile	United Kingdom		
Fund currenc	y GBX		
Unit currency	GBX		
Launch date	22-Nov-2005		
Fund size (a	s at 30-Apr-2024) £1.2m		
Primary asset	t class Equity		
Inc / Acc	Accumulating		
Price and cha	arges		
Mid price (as	at 17-May-2024) GBX 227.40		

Initial charge	0.00%
Annual charge	1.85%
Codes	
Citicode	RU36
ISIN	GB00B3KN4W99

Management information				
Fund manage	r Rupert Henry Gifford			
Start date	03-Feb-2020			
Address	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent			
Tel	0800 99 55 11 (Main Number)			
Website	http://www.fidelity.co.uk			
Fmail				

salesteam@fundsnetwork.co.uk

Past performance overview fund vs. sector



UK Equity Income [24.9%]

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

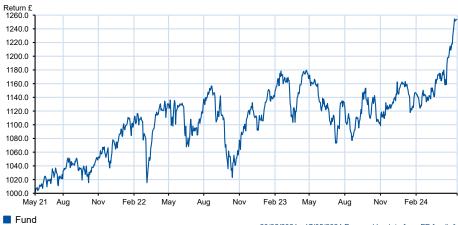
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
FNW Fidelity Money Builder Dividend	+7.9	+9.7	+11.6	+8.2	+25.1	+27.7
UK Equity Income	+8.0	+9.2	+12.3	+10.4	+20.9	+25.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Fidelity Money Builder Dividend	+7.9	+5.0	+2.1	+15.8	-13.4	+18.7
UK Equity Income	+8.0	+6.1	-0.5	+16.0	-11.6	+15.8

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.

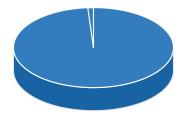


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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Asset allocation				
Кеу	Rank	Asset class	% of Fund (31.03.2024)	
A	1	UK Equities	101.1	
В	2	Alternative Investment Strategies	-1.1	



Regional breakdown

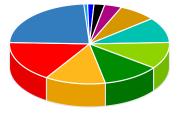
Key	Rank	Region	% of Fund (31.03.2024)
A	1	UNITED KINGDOM	101.1
В	2	Derivatives	-1.1



Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Consumer Staples	24.5
В	2	Financials	16.5
С	3	Energy	12.2
D	4	Industrials	11.6
E	5	Health Care	10.8
F	6	Utilities	10.3
G	7	Consumer Discretionary	7.6
H	8	Basic Materials	3.5
I 🔳	9	Technology	2.2
J	10	Telecommunications	1.3
K 📃	11	Real Estate	0.8
L 📕	12	Derivatives	-1.1



Rank	Holding	% of Fund (31.03.2024)
1	SHELL PLC	7.5
2	UNILEVER PLC	6.7
3	ASTRAZENECA PLC	5.3
4	HSBC HOLDINGS PLC	4.6
5	GSK PLC	4.3
6	NATIONAL GRID PLC	4.0
7	BP PLC	3.8
8	DIAGEO PLC	3.7
9	LLOYDS BANKING GROUP PLC	3.6
10	TESCO PLC	3.6





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