



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

Unit name FNW Fidelity Money Builder Dividend

FE fundinfo Crown Rating 

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

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Launch date 22-Nov-2005

Fund size (as at 30-Apr-2024) £1.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

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 manager Rupert Henry Gifford

Start date 03-Feb-2020

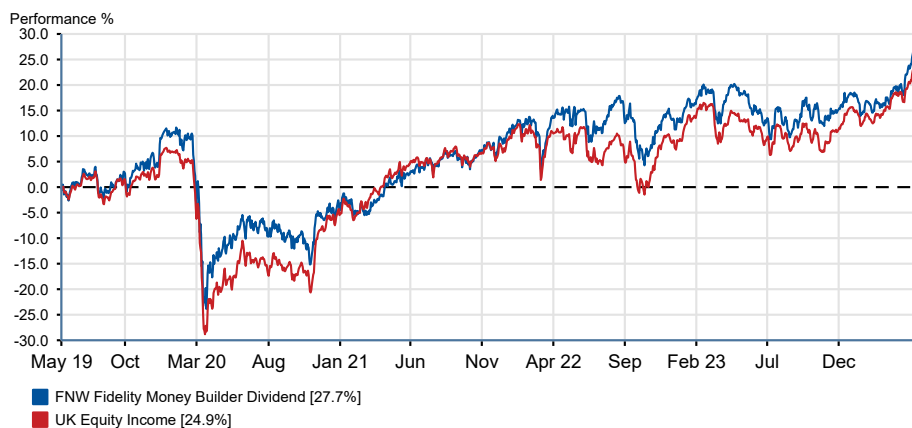
Address Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

Tel 0800 99 55 11 (Main Number)

Website <http://www.fidelity.co.uk>

Email salesteam@fundsnetwork.co.uk

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
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.



■ Fund

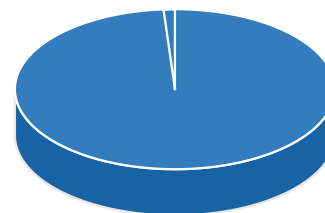
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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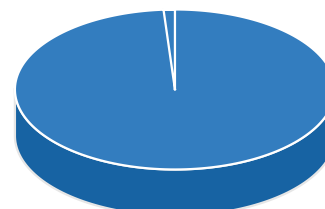
Asset allocation

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



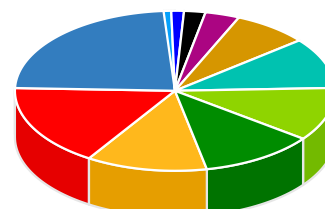
Regional breakdown

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



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Consumer Staples	24.5
B 	2	Financials	16.5
C 	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



Top ten holdings

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