



FNW Fidelity Money Builder Income

Fund objective

The Fund aims to deliver an income with the potential to increase the value of your investment. The Fund is part of the Fidelity Sustainable Family of Funds and adheres to the Fidelity Sustainable Family framework under which at least 70% of the fund's net assets will be invested in issuers deemed to maintain sustainable characteristics. The Fund will also adhere to the Fidelity Sustainable Family exclusion policy. Investments with sustainable characteristics are those which the Investment Manager believes have effective governance and management of environmental and social issues and deliver long term sustainable outcomes through positive societal impact. Such investments are identified through Fidelity's Sustainable Investing Process, which is built on three related elements; integrated environmental, social and governance ('ESG') analysis, engagement, and collaboration. Sustainable characteristics based on ESG considerations are analysed by Fidelity and principally assessed based on criteria such as but not limited to, climate change mitigation and adaptation, water and waste management and biodiversity, product safety, supply chain, health and safety and human rights. The Fund will be at least 70% exposed to sterling-denominated (or hedged back to sterling) inve... (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 Income

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 13-Dec-2005

Fund size (as at 30-Apr-2024) £5.3m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 137.90

Initial charge 0.00%

Annual charge 1.65%

Codes

Citicode RU39

ISIN GB00B3KN4X07

Management information

Fund manager Kristian Atkinson

Start date 01-Jan-2019

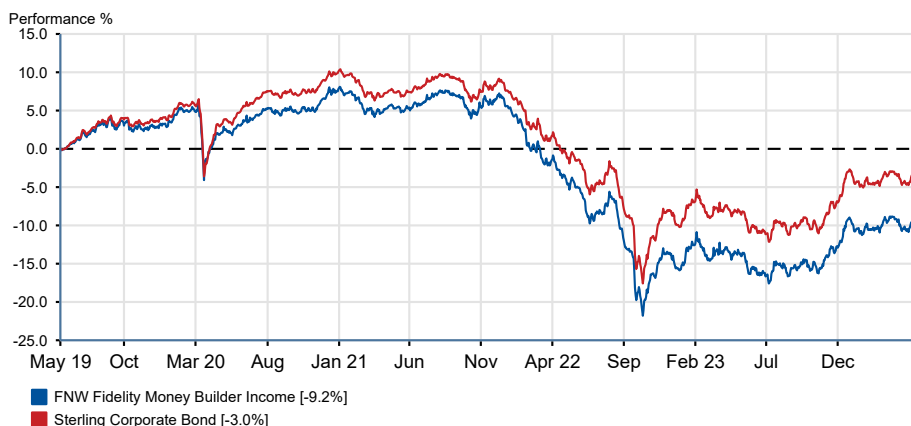
Address Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

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 Income	+0.1	+1.6	+4.1	+5.3	-13.4	-9.2
Sterling Corporate Bond	+0.0	+1.7	+4.2	+5.9	-9.3	-3.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Fidelity Money Builder Income	+0.1	+7.7	-20.1	-2.3	+4.9	+6.3
Sterling Corporate Bond	+0.0	+8.0	-16.4	-2.4	+6.1	+7.6

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

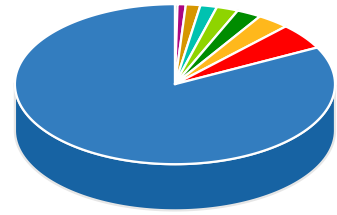
17/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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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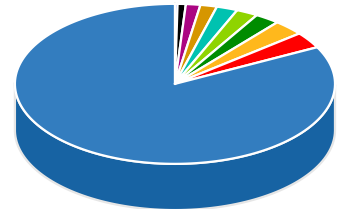
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	United Kingdom (& Ire.) Corporate Fixed Interest	82.6
B 	2	European Corporate Fixed Interest	5.3
C 	3	Germany (& Aust.) Corporate Fixed Interest	3.3
D 	4	Scandinavia Corporate Fixed Interest	2.5
E 	5	France Corporate Fixed Interest	2.2
F 	6	Cash	1.7
G 	7	United States (& Other Amer.) Corporate Fixed Interest	1.5
H 	8	Switzerland Corporate Fixed Interest	0.8
I 	9	Canada Corporate Fixed Interest	0.3
J 	10	Rounding adjustment	0.0
K 	11	FX / Derivative P&L	0.0




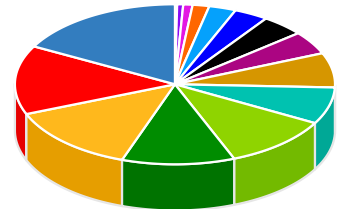
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	United Kingdom (& Ire.)	82.6
B 	2	Germany (& Aust.)	3.3
C 	3	C.I.S / Eastern Europe	3.1
D 	4	Scandinavia	2.5
E 	5	France	2.2
F 	6	Mediterranean	2.1
G 	7	Cash	1.7
H 	8	United States (& Other Amer.)	1.5
I 	9	Switzerland	0.8
J 	10	Canada	0.3
K 	11	Rounding adjustment	0.0
L 	12	FX / Derivative P&L	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Utility	17.2
B 	2	ABS / MBS	13.9
C 	3	Banks & Brokers	13.6
D 	4	Other Financials	11.4
E 	5	Rounding adjustment	10.9
F 	6	Treasury	7.4
G 	7	Transportation	7.0
H 	8	Property	4.7
I 	9	Insurance	4.4
J 	10	Communications	3.5
K 	11	Consumer Cyclical	2.7
L 	12	Cash	1.7
M 	13	Energy	0.9
N 	14	Consumer Non Cyclical	0.6
O 	15	Technology	0.2
P 	16	FX / Derivative P&L	0.0



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	(UKT) United Kingdom of Great Britai	4.8
2	(NGGLN) Wstrn Pwr Distr West Mid	2.3
3	(HTHROW) Heathrow Funding Ltd	2.2
4	(TELSEC) Telereal Securitisation	2.1
5	(BACR) Barclays Plc	2.0
6	(HSBC) Hsbc Holdings Plc	1.8
7	(ORSTED) Orsted A/S	1.8
8	(WSTSTR) Westfield Stratford No 2	1.7
9	(CLEF) Channel Link	1.7
10	(SWSFIN) Southern Water Srvcs Fin	1.6