

FNW Fidelity UK Select

Fund objective

The Fund aims to increase the value of your investment over a period of 5 years or more. The Fund will invest at least 70% in equities (and their related securities) of UK companies (those domiciled, incorporated or having significant business in the UK). The Fund may also invest a proportion of its assets in global companies listed in the UK. It aims to hold a concentrated portfolio of less than 50 securities. The Investment Manager will focus on companies which it believes have sustainable long-term earnings potential. 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

Detailed fund information

Unit name FNW Fidelity UK Select

FE fundinfo Crown Rating

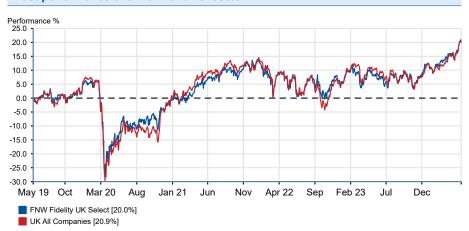
Sector	UK All Companies
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	21-Nov-2005
Fund size (as at 30-/	Apr-2024) £0.3m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 17-M	
wild price (as at 17-iv	lay-2024) GBX 260.70
Initial charge	lay-2024) GBX 260.70 0.00%
•	2 / / ·
Initial charge	0.00%
Initial charge Annual charge	0.00%

Management information Fund manager Aruna Karunathilake Start date 03-Dec-2007 Fund manager Karan Singh Start date 01-Oct-2020 Oakhill House, 130 Tonbridge Road, Hildenborough, Address 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

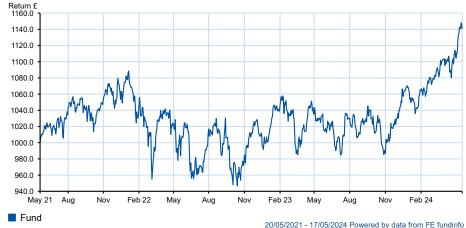
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
FNW Fidelity UK Select	+6.7	+6.6	+12.0	+11.3	+13.9	+20.0
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

Discrete performance (%)

	(,,,,					
	YTD	2023	2022	2021	2020	2019
FNW Fidelity UK Select	+6.7	+6.7	-7.1	+14.3	-5.8	+18.2
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	88.3
В	2	US Equities	5.1
C	3	Danish Equities	4.0
D	4	Italian Equities	1.6
E 📕	5	Money Market	1.0
F	6	Alternative Investment Strategies	0.0

Regional breakdown

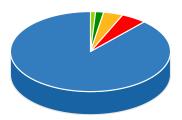
A 1 UNITED KINGDOM 88.3	d 24)
B 2 UNITED STATES 5.1	
C 3 DENMARK 4.0	
D 4 ITALY 1.6	
E 5 Uninvested Cash 1.0	
F 6 Derivatives 0.0	

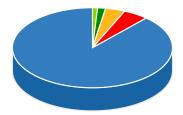
Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Industrials	23.9
B	2	Consumer Discretionary	20.6
С	3	Technology	11.9
D	4	Consumer Staples	9.8
E 📕	5	Financials	9.3
F	6	Health Care	7.8
G	7	Basic Materials	7.3
H	8	Energy	6.0
	9	Real Estate	2.5
J	10	Money Market	1.0
K 📕	11	Derivatives	0.0

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	SAGE GROUP PLC	4.9
2	NATWEST GROUP PLC	4.7
3	LLOYDS BANKING GROUP PLC	4.5
4	RELX PLC	4.5
5	EXPERIAN PLC	4.3
6	NOVO-NORDISK AS	4.0
7	ASHTEAD GROUP PLC	3.6
8	HOWDEN JOINERY GROUP PLC	3.4
9	GLENCORE PLC	3.4
10	FERGUSON PLC	3.3









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