



## Stan Life Fidelity Open World

### Fund objective

To achieve capital growth through investment in a wide range of Fidelity's OEIC sub-funds which cover markets throughout the world.

### Detailed fund information

**Unit name** Stan Life Fidelity Open World

**FE fundinfo Crown Rating**



**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 30-Jul-2004

**Fund size** (as at 31-Mar-2024) £2.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 332.90

**Offer price** (as at 17-May-2024) GBX 332.90

**Initial charge** n/a

**Annual charge** 1.85%

### Codes

**Citicode** ZB81

**ISIN** GB00B3BDJY57

### Management information

**Fund manager** Chris Forgan

**Start date** 01-Jan-2020

**Address** Standard Life House, 30  
Lothian Road, Edinburgh

**Website** www.standardlife.com

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

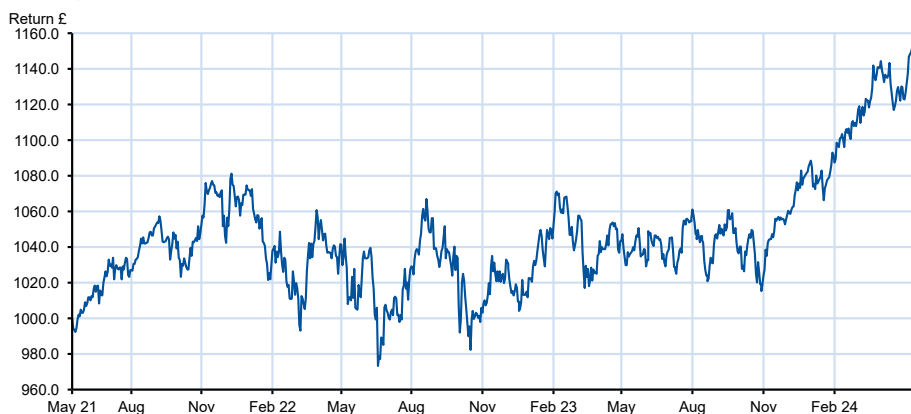
	YTD	3m	6m	1y	3ys	5ys
Stan Life Fidelity Open World	+6.4	+4.4	+9.5	+11.3	+15.5	+35.7
Global Equities	+8.6	+5.1	+12.6	+16.6	+23.2	+51.7

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Fidelity Open World	+6.4	+6.1	-4.6	+14.2	+5.0	+13.2
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

### 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.



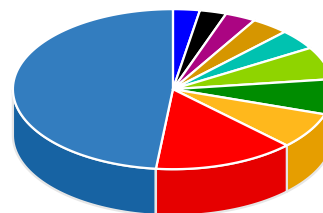
■ Fund

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.

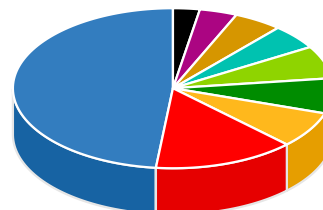
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	North American Equities	48.3
B	2	European Equities	14.3
C	3	UK Equities	7.3
D	4	Global Equities	7.1
E	5	Pacific ex Japan Equities	6.6
F	6	Uninvested Cash & Other	4.1
G	7	Emerging Market Equities	3.8
H	8	Gold	3.1
I	9	Japan Equities	2.7
J	10	Others	2.7



## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	North American Equities	48.3
B	2	European Equities	14.3
C	3	UK Equities	7.3
D	4	Global Equities	7.1
E	5	Pacific ex Japan Equities	6.6
F	6	N/A	5.0
G	7	Uninvested Cash & Other	4.9
H	8	Emerging Market Equities	3.8
I	9	Japan Equities	2.7



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Fidelity North America Equity Fund I-ACC-USD	32.6
2	Fidelity Europe ex-UK Equity Fund I-ACC-Euro	14.3
3	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD Acc (GBP)	6.6
4	BROWN ADV US SUSTAINABLE GROWTH -SI USD	6.0
5	Fidelity UK Equity Fund I-ACC-GBP	5.3
6	Fidelity Asia Pacific ex-Japan Equity Fund IACC-USD	5.1
7	Fidelity Global Emerging Markets Equity Fund I-ACC-USD	4.6
8	BlackRock Global Unconstrained Equity Fund Class A USD Acc	3.6
9	Fidelity Global Dividend Fund W Accumulation Shares	3.5
10	S&P 500 INDX_FUT	3.4