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Factsheet as at : 24-Nov-2026

Fidelity Multi Asset Allocator Defensive W Acc

What is the Fund's objective?

The Fund aims to increase the value of your investment over a period of 5 years or more through a portfolio providing global exposure to both lower and higher risk assets. The Investment Manager will actively select investments for the fund. As part of the investment process, the Investment Manager aims to maintain a fixed allocation of 80% in lower-risk assets (such as debt instruments including global government bonds, global corporate bonds and cash) and 20% higher-risk assets (including global equities, global emerging market equities, global smaller companies and global property securities). This allocation, as well as the breakdown of higher-risk and lower-risk assets, may change according to prevailing market conditions and the efficient management of the portfolio, and will be periodically rebalanced back to its target 80/20 allocation.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Fidelity Multi Asset Allocator Defensive W Acc	-1.1	-0.5	+1.9	+18.1	+5.9

Fund Information

Benchmark	n/a
Asset Class	Mixed Asset
Launch Date	10-Oct-2011
Fund Size	£134.7m / $175.3m (18-Nov-2026)

How does FE fundinfo rate this fund?

Risk Score	29

Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Oct 31 (Final)

Prices

Unit Type	ACC
Mid	155.80(GBX)
Price Date	23 Nov 2026
Yield	0.00

Codes

Citicode	0DT9
SEDOL	B8YQD22
ISIN	GB00B8YQD220

Contact Details

Address	4 Cannon St, London, EC4M 5AB
Telephone numbers	0333 300 3350 (Main Number)
Website	www.fidelityinternational.com

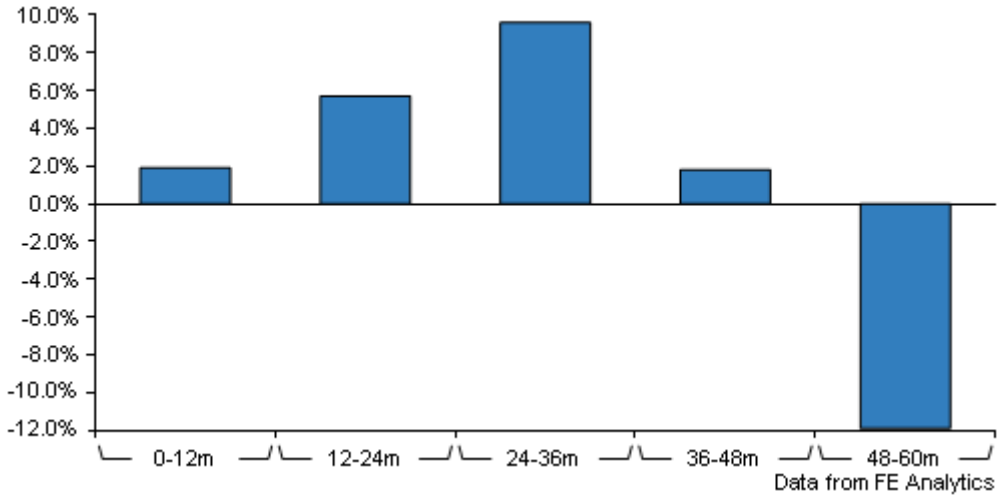
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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Multi Asset Allocator Defensive W Acc	+1.9	+5.7	+9.6	+1.8	-11.9

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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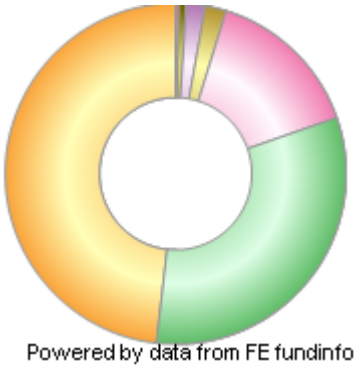
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Asset Allocation (31 Oct 2026)

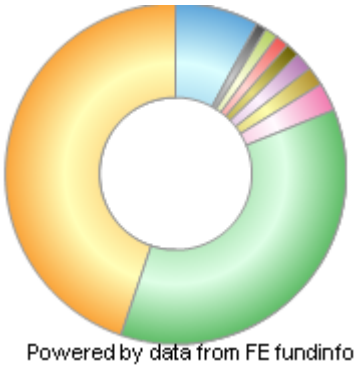
Rank	Asset Classes	%
1	Global Government Fixed Interest	48.30
2	Global Corporate Fixed Interest	32.20
3	International Equities	14.90
4	International Small Cap Companies	2.00
5	Global Emerging Market Equities	1.80
6	Property Shares	0.70
7	Money Market	0.30
8	Alternative Investment Strategies	-0.20



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Regional Breakdown (31 Oct 2026)

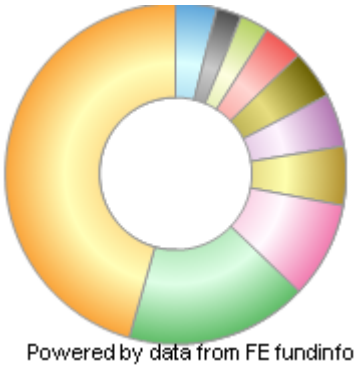
Rank	Regions	%
1	IRELAND	44.80
2	UNITED STATES	36.30
3	JAPAN	2.70
4	TAIWAN	1.80
5	CANADA	1.70
6	UNITED KINGDOM	1.30
7	CHINA	1.30
8	KOREA (SOUTH)	1.20
9	GERMANY	1.00
10	Others	7.90



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Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Others	45.60
2	Information Technology	17.30
3	Financials	9.10
4	Industrials	5.60
5	Health Care	5.00
6	Consumer Discretionary	4.60
7	Communications	3.80
8	Consumer Staples	2.70
9	Energy	2.40
10	Others	3.90



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Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	HSBC Global Funds ICAV - Global Government Bond UCITS ETF	32.26
2	HSBC-GLOBALCORPORATEUCITSETF-S4CHG	21.84

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Rank	Largest Holdings	%
3	Fidelity Index Global Government Bond Fund F Accumulation Shares	15.99
4	Fidelity Index World Fund F Accumulation Shares	13.57
5	HSBC GLOBAL CORPORATE BOND UCITS ETF	10.33
6	Fidelity Index Emerging Markets Fund F Accumulation Shares	1.78
7	L&G Global Small Cap Equity Index C GBP Acc	1.36
8	Invesco MSCI World UCITS ETF	1.30
9	ISHARES MSCI WORLD SMALL CAP UCITS ETF	0.62
10	Amundi Index Ftse Epra Nareit Global	0.49

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