

#### Factsheet as at: 24-Nov-2025

# 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	+2.3	+5.3	+6.1	+18.3	+7.0

#### **Fund Information**

Benchmark n/a

Asset Class Mixed Asset
Launch Date 10-0ct-2011

Fund Size £114.5m / \$149.9m

(21-Nov-2025)

# How does FE fundinfo rate this fund?

Risk Score

36

#### **Investment Details**

 $\begin{array}{lll} \mbox{Initial Charge} & 0.00\% \\ \mbox{Annual Charges} & 0.20\% \\ \mbox{Note to charges} & \mbox{n/a} \\ \mbox{Minimum Initial} & \pounds 1,000 \\ \end{array}$ 

Investment

Minimum £ 250 Additional

Investment

Dividend Policy Oct 31 (Final)

#### **Prices**

Unit Type ACC

 Mid
 152.90[GBX]

 Price Date
 21 Nov 2025

Yield 0.00

#### Codes

Citicode 0DT9

SEDOL B8YQD22

ISIN GB00B8YQD220

#### **Contact Details**

Address 4 Cannon St, London, EC4M

5AB

Telephone 0333 300 3350 (Main Number)

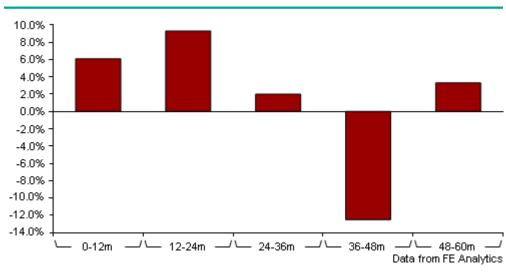
numbers

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	+6.1	+9.3	+2.0	-12.5	+3.3

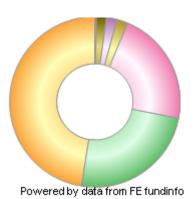
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).



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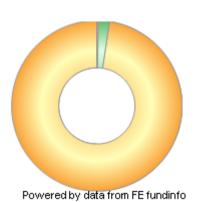
### Asset Allocation (31 Oct 2025)

Rank	Asset Classes	%
1	Global Government Fixed Interest	47.50
2	International Equities	24.40
3	Global Corporate Fixed Interest	21.80
4	Global Emerging Market Equities	2.08
5	International Small Cap Companies	1.97
6	Property Shares	1.94
7	Money Market	0.30
8	Alternative Investment Strategies	0.00



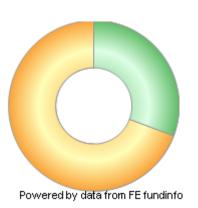
## Regional Breakdown (31 Oct 2025)

Rank	Regions	%
1	Global Smaller Companies	97.61
2	Global Emerging Equities	2.08
3	Uninvested Cash & Other	0.30
4	Derivatives	0.00



### Sector Breakdown (31 Oct 2025)

Rank		Sectors	%
1	Mutual Funds		69.29
2	Others		30.70
3	Derivatives		0.00



## Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	HSBC Global Funds ICAV - Global Government Bond UCITS ETF	32.21
2	HSBC -GLOBAL CORPORATE UCITS ETF- S4CHG	21.80



# Fidelity Multi Asset Allocator Defensive W Acc

Rank	Largest Holdings	%
3	Fidelity Index Global Government Bond Fund F Accumulation Shares	15.29
4	Fidelity Index World Fund F Accumulation Shares	14.52
5	HSBC GLOBAL FUNDS ICAV - GLOBAL CORPORATE BOND UCITS ETF	9.88
6	Fidelity Index Emerging Markets Fund F Accumulation Shares	2.08
7	Amundi Index Ftse Epra Nareit Global	1.46
8	L&G Global Small Cap Equity Index C GBP Acc	1.38
9	ISHARES MSCI WORLD SMALL CAP UCITS ETF	0.59
10	iShares Developed Markets Property Yield UCITS ETF USD Dist (GBP)	0.48

