

Index-Linked Bond Fund

FUND OBJECTIVE

The fund's investment objective is to achieve income and capital growth. The fund will invest primarily in UK and overseas index-linked gilts and other index-linked fixed interest securities.

INVESTMENT APPROACH

The portfolio manager draws upon the expertise of both quantitative and credit analysts in managing index-linked assets. Quantitative analysis ensures the portfolio is constructed in an efficient manner, whilst fundamental credit analysis provides a measure of the risk associated with corporate debt. The fund will contain a large number of uncorrelated active investment decisions in which no single position is expected to dominate returns.

PORTFOLIO MANAGER

Name: Andrew Weir

Location: London

Andrew Weir joined Fidelity in 1997 as a Quantitative Fixed Income Analyst in London. Andrew has been the Director of Quantitative Research since 2002, and was promoted to Portfolio Manager in 2003. Prior to joining Fidelity he spent five years with JP Morgan Investment Management. Andrew holds a BEng from Nottingham University.

This material is intended for investment professionals and must not be relied upon by private investors.

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FUND FACTS

Fund type:	OEIC
Launch Date:	23.02.98
Benchmark:	FTSE A UK Index-Linked Over 5 Years Index
Base Currency:	GBP Sterling
Dealing Frequency:	Daily dealing and single priced
Annual Management Charge:	0.25%
Asset Class:	Index-Linked Bonds
Typical Number of Holdings:	30 to 60

Contact Details

-  Grant Hadland on 020 7961 4540
-  fidelity.institutional@fil.com
-  www.fidelityinstitutional.com