

Inmarsat Pension and Savings Plan

Fund performance

When a new pension plan, such as the Inmarsat Pension and Savings Plan, is set up, it needs its own versions of all the funds it offers. These are known as new 'share classes' and they ensure that the correct fees and charges apply to your pension investments. You will find details of these charges in the factsheet for each fund, which also outlines its investment objective, its benchmark index, its risk rating and any specific risks it is exposed to. Please read the factsheet for any fund you consider investing in. You can find the factsheets when you log in at planviewer.fidelity.co.uk – go to 'Plan information' and select 'Fund prices and factsheets'.

Because of the different charges, each share class has its own performance record. This means that the new share classes created for your plan have not yet had time to build up a long-term performance record.

Why you have received this document

Although past performance is not a guide to what will happen in the future, it is understandable that you may want to consider it as part of your overall investment decision. For that reason, this document shows the performance of the original funds, from which your plan's share classes are derived, along with the performance of the relevant benchmark indices.

Please remember that past performance is not a guide to what will happen in the future. The value of investments can go down as well as up, so you may get back less than you invest. Fidelity cannot give investment advice. If you are unsure what investments would be most suitable for you, you are recommended to speak to an authorised financial adviser.

The figures shown here are based on official net asset value information provided by Fidelity and its fund partners. The returns are shown before the deduction of charges. These will have the effect of reducing the investment returns. As mentioned above, charges on the versions of the funds available to you through the Inmarsat Pension and Savings Plan will be different from those on the funds listed here. You can find details of the actual costs and charges you will pay in the fund factsheets at planviewer.fidelity.co.uk

Performance to 30 September 2021

		3 months	6 months	1 year	3 years	5 years
		%	%	%	%	%
Sustainable Positive Change Equity Fund						
Underlying Fund	Baillie Gifford Positive Change C Acc	6.4	21.0	36.9	N/A	N/A
Benchmark	MSCI ACWI +2%	2.0	10.1	25.2	N/A	N/A
Fidelity BlackRock 30:70 Currency Hedged Global Equity Fund						
Underlying Fund	BR ACS 30:70 Global Equity Curr Hgd Fd	1.1	7.7	28.3	9.6	11.0
Benchmark	BlackRock 30/70 Currency Hedged Global Equity Benchmark	0.5	7.2	27.1	9.4	11.0
Fidelity BlackRock Global Equity 50/50 Fund						
Underlying Fund	BlackRock ACS 50:50 Global Equity Fund	2.5	8.2	25.4	7.0	8.7
Benchmark	BlackRock Global Equity 50/50 Benchmark	2.5	8.2	25.6	7.1	8.7
Fidelity BlackRock European Equity Fund						
Underlying Fund	BlackRock ACS Continental European Eq Fd	1.2	9.0	21.8	9.3	10.3
Benchmark	FTSE All World Developed Europe ex UK Midday Index (previously COB) Benchmark	1.2	9.1	21.9	9.5	10.2

Performance to 30 September 2021

		3 months	6 months	1 year	3 years	5 years
		%	%	%	%	%
Fidelity BlackRock Japanese Equity Index Fund						
Underlying Fund	BlackRock ACS Japanese Equity Fund	6.7	6.1	16.2	6.3	8.7
Benchmark	BlackRock Japanese Index Benchmark	6.8	6.3	16.1	6.1	8.6
Fidelity BlackRock UK Equity Index Fund						
Underlying Fund	BlackRock ACS UK Equity Fund	2.0	7.7	28.1	3.0	5.3
Benchmark	FTSE All Share Index Midday (previously COB) Benchmark	2.5	7.8	28.2	3.2	5.4
Fidelity BlackRock US Equity Index Fund						
Underlying Fund	BlackRock ACS US Equity Fund	4.6	13.5	26.6	15.7	16.8
Benchmark	FTSE AW USA Midday Index (previously COB) Benchmark	4.7	13.5	26.6	15.6	16.4
Sustainable Passive Equity Fund						
Underlying Fund	BR ACS World ESG Equity Tracker Fund	4.0	11.4	25.0	N/A	N/A
Benchmark	MSCI ESG Focus Low Carbon Screened Index	3.8	11.2	24.5	N/A	N/A
Fidelity BlackRock World (ex-UK) Equity Index Fund						
Underlying Fund	BlackRock ACS World ex UK Fund	3.7	11.2	24.9	13.2	14.2
Benchmark	BlackRock World ex UK Benchmark	3.7	11.2	24.7	13.0	13.8
Fidelity BlackRock Aquila Life Market Advantage Fund						
Underlying Fund	BlackRock Aquila Life Market Advtg Fd	0.1	3.6	10.3	4.0	3.8
Benchmark	Blackrock Market Advantage Benchmark	0.9	1.8	3.0	1.4	1.0
Fidelity BlackRock MSCI World Global Equity Fund						
Underlying Fund	BlackRock Aquila MSCI World Global Equity Index Fund	3.5	11.3	25.0	13.1	13.9
Benchmark	MSCI World Index Net Total Return GBP	2.4	10.2	23.5	11.9	12.9
Fidelity BlackRock Emerging Markets Fund						
Underlying Fund	BlackRock Emerg Market Indx	-5.5	-0.7	14.2	7.9	8.4
Benchmark	BlackRock Emerging Market Benchmark	-5.6	-1.8	14.3	7.6	8.2
Fidelity BlackRock Corporate Bond Index Fund All Stocks						
Underlying Fund	Blackrock iShares Cor Bd All Stocks Track Fd (UK)	-1.3	0.3	-1.0	4.6	2.6
Benchmark	iboxx GBP Non Gilts Midday Index (previously COB) Benchmark	-0.8	0.8	-0.4	4.5	2.7
Fidelity BlackRock Over 5 Years Index Linked Gilt Fund						
Underlying Fund	Blackrock iShares Ind Linked Gilt Tracker Fd (UK)	1.9	6.7	-1.0	6.7	2.9
Benchmark	FTSE A UK Index-Linked Over 5 Years Index Midday (previously COB) Benchmark	2.0	6.7	-0.9	6.7	3.5

Performance to 30 September 2021

		3 months	6 months	1 year	3 years	5 years
		%	%	%	%	%
Fidelity BlackRock Over 15 Years UK Gilt Index Fund						
Underlying Fund	Blackrock iShares Over 15 Years Gilt Fund (UK)	-2.4	0.4	-11.6	4.9	1.6
Benchmark	FTSE A UK Gilts Over 15 Years Index Midday (previously COB) Benchmark	-2.4	0.4	-11.5	4.8	2.0
Fidelity BlackRock Pacific Rim Equity Index Fund						
Underlying Fund	BlackRock Pacific Rim Equity Index Fund	-4.7	-0.8	21.5	7.4	8.3
Benchmark	BlackRock Pacific Rim Equity Index Benchmark	-4.7	-0.6	21.9	7.2	8.3
Fidelity Emerging Markets Equity Pensions Fund						
Underlying Fund	Emerging Markets Fund	-4.4	-1.2	19.5	14.3	12.1
Benchmark	MSCI Emerging Markets Index (Net)	-5.8	-1.2	13.3	7.3	8.3
Fidelity Cash Fund						
Underlying Fund	Fidelity Cash Fund W-Accumulation	0.0	0.0	0.1	0.5	0.0
Benchmark	GBP OverNight Index Average	0.0	0.0	0.1	0.4	0.4
Fidelity Diversified Growth Pensions Fund - Class 5						
Underlying Fund	Fidelity Diversified Growth Fund	1.3	4.0	9.4	3.7	4.6
Benchmark	No benchmark	N/A	N/A	N/A	N/A	N/A
Fidelity Diversified Markets Fund						
Underlying Fund	Fidelity Diversified Markets Fd	1.2	4.3	9.1	3.2	4.2
Benchmark	GBP OverNight Index Average +3%	0.8	1.5	3.1	3.4	3.4
Fidelity HSBC Islamic Pension Fund						
Underlying Fund	HSBC Islamic Global Equity Index Fund - YCGBP	3.7	13.7	19.9	18.6	17.4
Benchmark	DJ Islamic Market Titans 100 (TR)	2.9	12.6	18.9	18.1	17.1
Fidelity L&G 70/30 Hybrid Property Fund						
Underlying Fund	L&G 70:30:00 Hybrid Property Fund 79 (MID)	4.5	9.4	17.1	3.6	4.7
Benchmark	L&G 70/30 Hybrid Property Benchmark	4.1	9.4	17.2	5.1	5.9
Sustainable Climate Equity Fund						
Underlying Fund	Nordea Glob Climate and Environmental BP	4.3	11.6	N/A	N/A	N/A
Benchmark	No benchmark	N/A	N/A	N/A	N/A	N/A
Fidelity Pre Retirement Bond Pensions Fund - Class 1						
Underlying Fund	Pre-Retirement Bond Fund	-0.8	1.4	-3.6	5.7	3.4
Benchmark	ICE BofA Q04A Custom Index	-1.7	0.3	-4.7	4.3	2.0
Fidelity Schroder Dynamic Multi Asset Fund						
Underlying Fund	Schroder Dynamic Multi Asset	0.6	5.1	13.6	5.7	5.2
Benchmark	CPI (Target: CPI +4%)	1.0	2.8	3.1	1.8	2.1

Performance to 30 September 2021

		3 months	6 months	1 year	3 years	5 years
		%	%	%	%	%
Sustainable Active Equity Fund						
Underlying Fund	Sustainable Global Equity Fund I-ACC-GBP	2.4	7.0	13.3	N/A	N/A
Benchmark	MSCI ACWI Index (Net)	1.4	8.7	22.2	N/A	N/A
Sustainable Climate Bond Fund						
Underlying Fund	Sust Reduced Carbon Bd I-ACC-GBP (hdgd)	0.1	3.0	2.1	N/A	N/A
Benchmark	Bloomberg Global Aggregate Corporate Index (Hedged GBP)	-0.0	2.4	1.6	N/A	N/A
Fidelity Sustainable UK Aggregate Bond Fund						
Underlying Fund	UK Aggregate Bond Fund	-0.9	1.1	-2.4	5.1	3.3
Benchmark	50% IBOXX Sterling Non Gilt Index; 50% iBoxx Sterling Gilts	-1.4	0.3	-3.8	3.9	2.0
Fidelity Sterling Corporate Bond Pensions Fund - Class 8						
Underlying Fund	Fidelity Institutional Sterling Corporate Bond Fund Acc	0.0	2.2	1.9	5.9	4.1
Benchmark	ICE BofA Euro-Sterling Index	-1.0	0.7	-0.3	4.5	2.7
Sustainable Active Equity Fund						
Underlying Fund	Sustainable Global Equity Fund I-ACC-GBP	2.4	7.0	13.3	N/A	N/A
Benchmark	MSCI ACWI Index (Net)	1.4	8.7	22.2	N/A	N/A

