

Fidelity Monthly Income Fund

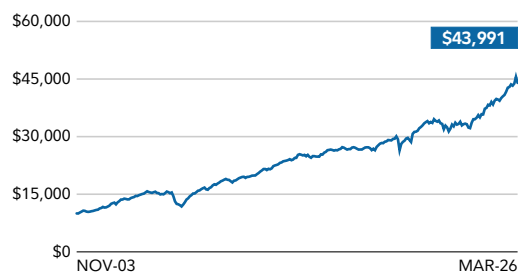
Performance (Series B)

AS AT MARCH 31, 2026

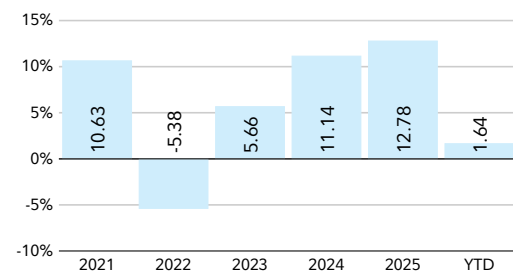
Standard period returns

	(%)
1 month	-3.47
3 month	1.64
6 month	2.94
1 year	10.91
3 year	9.71
5 year	6.45
10 year	5.66
15 year	5.93
20 year	5.95
Since inception	6.83

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT DECEMBER 31, 2025

iShares Comex Gold Trust ETF – Financials	
iShares Core MSCI Emerging Markets ETF – Multi Sector	
iShares Core MSCI EAFE ETF – Multi Sector	
Royal Bank of Canada – Financials	
Alimentation Couche-Tard – Consumer Staples	
Toronto-Dominion Bank – Financials	
Canadian National Railway – Industrials	
British American Tobacco – Consumer Staples	
BCE – Communication Services	
Metro – Consumer Staples	
Total holdings	3,528
Top 10 holdings aggregate	16.9%

Allocation³

AS AT FEBRUARY 28, 2026

Asset Mix ² (%)	Current Month
Foreign Equities	35.1
Canadian Equities	28.8
Canadian Bonds	20.0
Foreign Bonds	8.4
Cash & Other	3.9
High Yield Bonds	2.0
Investment Grade CMBS	1.3
U.S. High Yield CMBS	0.4

Sector Mix⁴ (%)

Financials	12.2
Consumer Staples	7.6
Information Technology	7.5
Industrials	5.5
Multi Sector	5.2
Materials	5.2
Real Estate	4.7
Communication Services	4.1
Energy	3.7
Health Care	3.4
Utilities	2.8
Consumer Discretionary	2.1

Fund strategy

The best of income and growth

Fidelity Monthly Income Fund offers a unique combination of high-yielding equity and fixed income securities, actively managed to aim to deliver a balance of income and growth.

Fund facts

Portfolio managers

David Tulk
David Wolf

Underlying portfolio managers

Andrew Marchese
Brian Day
Celso Muñoz
Dan Dupont
Don Newman
Lee Ormiston
Michael Plage
Ramona Persaud
Sri Tella
Stacie Ware
Steve Buller

Fund inception date

November 6, 2003

NAV - Series B

\$19.48 (as at March 31, 2026)

Aggregate assets (all series)

\$7.4 billion
(as at February 28, 2026)

Management expense ratio - Series B

2.07%, as at June 30, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	569
	LL	869
	LL2	069
Series B:	ISC	269
Series F:	NL	669
Series T8:	DSC	519
	LL	819
	LL2	019
Series S8:	ISC	219
Series F8:	NL	1751
Series T5:	DSC	1519
	LL	1819
	LL2	1319
Series S5:	ISC	1219
Series F5:	NL	1750

¹ The compound growth calculations shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund. ² The U.S. high-yield portion of the Fund will be affected by changes in the exchange rate between Canadian and U.S. dollars. We may use derivatives in order to seek to eliminate, or "hedge" against, the effects of such changes. ³ Percentage of total assets in equity sector.

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A fund's volatility is determined using a statistical measure called "standard deviation." Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed. Their values change frequently. Past performance may not be repeated.