

# Fidelity Global Bond Fund

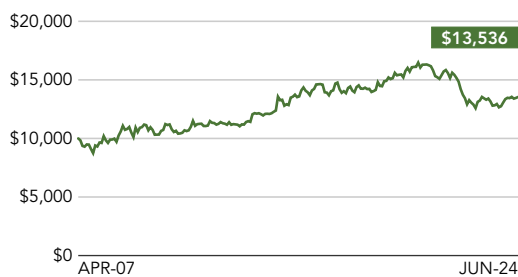
## PERFORMANCE (SERIES B)

AS AT JULY 31, 2024

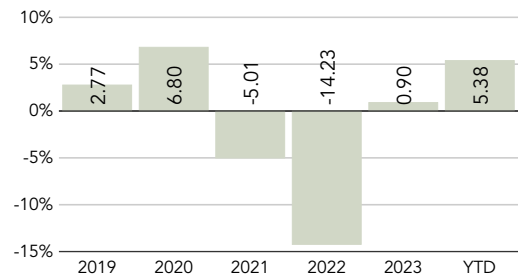
### Standard period returns

	FUND
1 month	3.98
3 month	5.05
6 month	4.51
1 year	9.74
3 year	-3.62
5 year	-1.45
10 year	1.53
15 year	1.94
Since inception	1.99

### Growth of \$10,000 since inception<sup>1</sup>



### Calendar year performance



### Risk classification



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.

## QUARTERLY TOP FIVE ISSUERS

AS AT JUNE 30, 2024

U.S. Treasury Notes	
United States Treasury Bond	
People's Republic of China	
FNMA/FCHMC	
Federal Republic of Germany	
<b>Total issuers</b>	<b>176</b>
<b>Top 5 issuers aggregate</b>	<b>43.9%</b>

## ALLOCATION

AS AT JUNE 30, 2024

ASSET MIX <sup>2</sup> (%)	CURRENT MONTH
Foreign Bonds	101.4
Canadian Bonds	1.8
High Yield Bonds	1.1
Investment Grade CMBS	0.2
U.S. High Yield CMBS	0.1
Cash & Other	-4.6
<b>COUNTRY MIX (%)</b>	
United States	50.5
Germany	11.8
United Kingdom	7.9
China	5.6
Japan	3.5
Australia	2.5
Sweden	2.4
France	2.3
Multinational	2.2
Canada	1.8

## Fund strategy

### Looking for global bond exposure

Fidelity Global Bond Fund invests primarily in global government and corporate bonds offering the potential for income and capital appreciation.

## Fund facts

### Portfolio managers

Andrew Lewis  
Jeff Moore  
Lisa Easterbrook  
Michael Foggin

### Fund inception date

April 13, 2007

### NAV - Series B

\$10.08 (as at July 31, 2024)

### Aggregate assets (all series)

\$172.0 million  
(as at June 30, 2024)

### Management expense ratio – Series B

1.39%, as at March 31, 2024

<sup>1</sup> 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. <sup>2</sup> Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%.

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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.