

# Fidelity Global Balanced Portfolio<sup>2</sup>

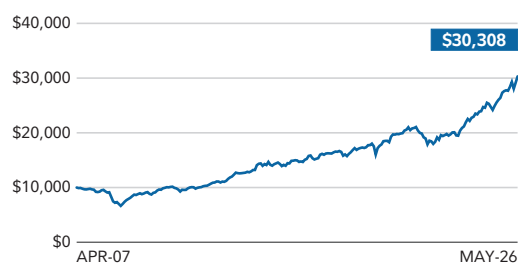
## Performance (Series B)

AS AT MAY 31, 2026

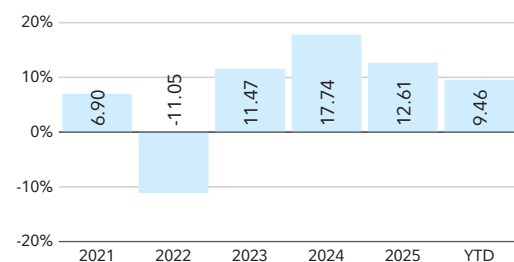
### Standard period returns

|                 | (%)   |
|-----------------|-------|
| 1 month         | 3.90  |
| 3 month         | 3.41  |
| 6 month         | 9.14  |
| 1 year          | 21.66 |
| 3 year          | 15.85 |
| 5 year          | 8.74  |
| 10 year         | 7.69  |
| 15 year         | 7.56  |
| Since inception | 5.97  |

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



### Calendar year performance



### Risk classificatio



## Allocation

AS AT APRIL 30, 2026

|  | (%)         |
|--|-------------|
| <b>Canadian Equities</b>   | <b>24.6</b> |
| Fidelity Canadian Disciplined Equity Fund  | 6.5         |
| Fidelity Canadian Fundamental Equity Multi-Asset Base Fund                         | 4.7         |
| Fidelity Canadian Growth Company Fund  | 3.8         |
| Fidelity Canadian Large Cap Multi-Asset Base Fund                                  | 3.6         |
| Fidelity Canadian Opportunities Fund   | 3.1         |
| S&P/TSX 60 IX FUT JUN26 PTM6   | 1.8         |
| Fidelity Canadian Focused Equity Multi-Asset Base Fund                             | 0.6         |
| Fidelity Dividend Multi-Asset Base Fund  | 0.5         |
| <b>U.S. Equities</b>   | <b>18.8</b> |
| Fidelity Global Innovators Investment Trust  | 6.9         |
| Fidelity Insights Currency Neutral Multi-Asset Base Fund                           | 4.7         |
| Fidelity U.S. All Cap Fund   | 4.7         |
| Fidelity Insights Investment Trust   | 2.5         |
| Fidelity American Equity Fund  | 0.5         |
| E-MINI RUSS 2000 F JUN26 RTYM6   | -0.5        |
| <b>International Equities</b>  | <b>20.6</b> |
| Fidelity Emerging Markets Fund   | 7.8         |
| Fidelity International Growth Multi-Asset Base Fund                                | 4.0         |
| Fidelity International Equity Investment Trust                                     | 3.1         |
| Fidelity International Value Multi-Asset Base Fund                                 | 2.8         |
| Fidelity Global Intrinsic Value Investment Trust                                   | 2.6         |
| Fidelity Global Dividend Investment Trust  | 2.3         |
| Fidelity International Equity Multi-Asset Base Fund                                | 0.9         |
| Fidelity Global Value Long/Short Multi-Asset Base Fund                             | 0.8         |
| Fidelity Global Real Estate Multi-Asset Base Fund                                  | 0.7         |
| Fidelity Market Neutral Alternative Multi-Asset Base Fund                          | 0.4         |
| Fidelity Long/Short Alternative Multi-Asset Base Fund                              | 0.4         |
| Fidelity Global Natural Resources Fund   | 0.3         |
| MSCI EMGMKT FUT JUN26 MESM6  | -2.4        |
| MSCI EAFE FUT JUN26 MFSM6  | -3.1        |
| <b>Commodities</b>   | <b>2.0</b>  |
| iShares Comex Gold Trust ETF   | 2.0         |
| <b>Investment-Grade Debt</b>   | <b>17.2</b> |
| Fidelity Canadian Bond Multi-Asset Base Fund                                       | 8.4         |
| Fidelity Developed International Bond Multi-Asset Base Fund                        | 6.2         |
| Fidelity Global Bond Multi-Asset Base Fund   | 2.6         |
| <b>Inflation-Protected Debt</b>  | <b>1.0</b>  |
| iShares TIPS Bond ETF  | 1.0         |
| <b>High-Yield Debt</b>   | <b>4.0</b>  |
| Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund                | 1.5         |
| Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund | 0.8         |
| Fidelity Convertible Securities Multi-Asset Base Fund                              | 0.6         |
| Fidelity American High Yield Currency Neutral Multi-Asset Base Fund                | 0.5         |
| Fidelity Global High Yield Multi-Asset Base Fund                                   | 0.4         |
| Fidelity Emerging Markets Debt Multi-Asset Base Fund                               | 0.2         |
| <b>Long-Term Canadian Government Bonds</b>   | <b>1.5</b>  |
| Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund                 | 1.5         |
| <b>Money Market/Cash &amp; Net Other Assets</b>                                    | <b>10.4</b> |
| Net other assets   | 4.1         |
| Fidelity Multi-Sector Bond Multi-Asset Base Fund                                   | 2.9         |
| Fidelity Canadian Money Market Investment Trust                                    | 2.1         |
| ISHARES S&P/TSX 60 INDEX ETF   | 0.9         |
| Futures Collateral   | 0.4         |

## Fund strategy

The Portfolio aims to achieve a high total investment return. The Portfolio uses a balanced approach. It invests primarily in underlying funds that generally invest in global equity and fixed income securities.

## Fund facts

### Portfolio managers

David Tulk  
David Wolf

### Fund inception date

April 18, 2007

### NAV - Series B

\$20.90 (as at May 31, 2026)

### Aggregate assets (all series)

\$23.8 billion  
(as at April 30, 2026)

### Management expense ratio - Series B

2.18%, as at December 31, 2025

## Fund codes

### CANADIAN DOLLAR

|            |     |      |
|------------|-----|------|
| Series A:  | DSC | 2504 |
|            | LL  | 2804 |
|            | LL2 | 2004 |
| Series B:  | ISC | 2204 |
| Series F:  | NL  | 2604 |
| Series T8: | DSC | 2514 |
|            | LL  | 2814 |
|            | LL2 | 2014 |
| Series S8: | ISC | 2214 |
| Series F8: | NL  | 2614 |
| Series T5: | DSC | 2524 |
|            | LL  | 2824 |
|            | LL2 | 2024 |
| Series S5: | ISC | 2224 |
| Series F5: | NL  | 2624 |

### U.S. DOLLAR

|            |     |      |
|------------|-----|------|
| Series A:  | DSC | 7841 |
|            | LL  | 7842 |
|            | LL2 | 7843 |
| Series B:  | ISC | 7539 |
| Series F:  | NL  | 7538 |
| Series S8: | ISC | 7541 |
| Series F8: | NL  | 7543 |
| Series S5: | ISC | 7540 |
| Series F5: | NL  | 7542 |

<sup>1</sup> The compounding growth calculations shown is used to illustrate the effects of the compounding growth rate and is not intended to reflect future value of fund or returns on investment in any fund. <sup>2</sup> Fidelity Tactical-Strategies Fund was merged into Fidelity Global-Balanced Portfolio on September 2025. © 2026 Fidelity Investments Canada ULC. All rights reserved. Reproduction in whole or in part by any means prior to written consent from Fidelity Investments Canada ULC is forbidden. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC, FMR LLC.

A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return 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 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 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 for more 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 can fluctuate. Past performance may not be repeated.