

Fidelity Global Balanced Portfolio²

PERFORMANCE (SERIES B)

AS AT MARCH 31, 2025

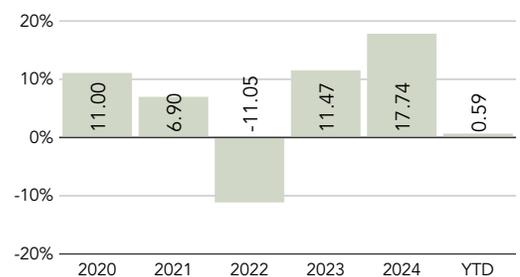
Standard period returns

	FUND
1 month	-2.24
3 month	0.59
6 month	3.62
1 year	9.76
3 year	7.56
5 year	9.07
10 year	5.55
15 year	6.91
Since inception	5.17

Growth of \$10,000 since inception¹



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.

ALLOCATION

ALLOCATION TO FUNDS AS AT FEBRUARY 28, 2025

	(%)
Canadian Equities	19.5
Fidelity Canadian Disciplined Equity Fund	7.2
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	3.3
Fidelity Canadian Growth Company Fund	3.0
Fidelity Canadian Opportunities Fund	2.6
Fidelity Canadian Large Cap Multi-Asset Base Fund	2.5
S&P/TSX 60 IX FUT MAR25 PTH5	0.9
U.S. Equities	21.8
Fidelity Insights Investment Trust	10.1
Fidelity Global Innovators Investment Trust	6.3
Fidelity U.S. All Cap Fund	4.6
E-MINI RUSS 2000 MAR25 RTYH5	0.4
MSCI Energy Index ETF	0.4
International Equities	21.4
Fidelity Emerging Markets Fund	6.2
Fidelity International Growth Multi-Asset Base Fund	5.0
Fidelity Global Intrinsic Value Investment Trust	4.0
Fidelity International Equity Investment Trust	3.0
Fidelity International Value Multi-Asset Base Fund	2.5
Fidelity Global Dividend Investment Trust	2.3
Fidelity Global Real Estate Multi-Asset Base Fund	0.8
Fidelity Global Value Long/Short Multi-Asset Base Fund	0.8
Fidelity Long/Short Alternative Multi-Asset Base Fund	0.5
Fidelity Market Neutral Alternative Multi-Asset Base Fund	0.4
Fidelity Global Natural Resources Fund	0.2
MSCI EMGMKT FUT MAR25 MESH5	-1.4
MSCI EAFE FUT MAR25 MFSH5	-2.9
Commodities	1.7
iShares Comex Gold Trust ETF	1.7
Investment-Grade Debt	25.1
Fidelity Multi-Sector Bond Fund	10.9
Fidelity Canadian Bond Multi-Asset Base Fund	4.1
Fidelity Developed International Bond Multi-Asset Base Fund	3.7
iShares Barclays 3-7 Year Treasury Bond	2.5
Fidelity Global Bond Multi-Asset Base Fund	2.2
US 10YR NOTE (CBT)JUN25 TYM5	1.3
iShares Short Treasury Bond ETF	0.4
Inflation-Protected Debt	2.1
iShares TIPS Bond ETF	2.1
High-Yield Debt	4.0
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	1.1
Fidelity Emerging Markets Debt Multi-Asset Base Fund	1.0
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	1.0
Fidelity Convertible Securities Multi-Asset Base Fund	0.5
Fidelity Global High Yield Multi-Asset Base Fund	0.4
Money Market/Cash & Net Other Assets	5.0
Fidelity Canadian Money Market Investment Trust	2.4
Net other assets	1.8
Fidelity U.S. Money Market Investment Trust	0.6
Futures Collateral	0.2

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

\$17.99 (as at March 31, 2025)

Aggregate assets (all series)

\$18.6 billion
(as at February 28, 2025)

Management expense ratio - Series B

2.20%, as at December 31, 2024

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 Fidelity Tactical Strategies Fund was merged into Fidelity Global Balanced Portfolio on September 6, 2024.

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