

Fidelity Global Income Portfolio

PERFORMANCE (SERIES B)

AS AT FEBRUARY 28, 2023

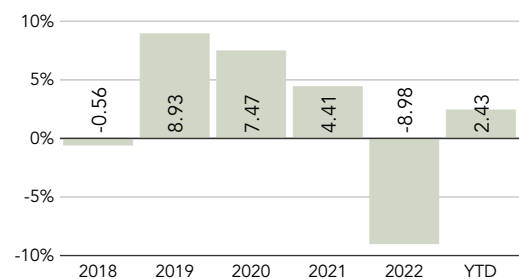
Standard period returns

	FUND
1 month	-0.71
3 month	0.99
6 month	3.84
1 year	-3.16
3 year	1.49
5 year	2.35
10 year	4.33
15 year	4.33
Since inception	3.77

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 DECEMBER 31, 2022 (%)

Canadian Equities	9.9
Fidelity Canadian Disciplined Equity® Fund	4.9
Fidelity Canadian Growth Company Fund	2.2
Fidelity Dividend Fund	1.7
Fidelity Canadian Opportunities Fund	1.3
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	1.0
S&P/TSX 60 Index Futures	-1.2
U.S. Equities	10.7
Fidelity U.S. All Cap Fund	4.3
Fidelity Insights Investment Trust	2.5
Energy Select Sector SPDR ETF	1.7
Fidelity Global Innovators Investment Trust	1.3
iShares Core S&P 500 ETF	0.8
E-Mini S&P 500 Futures	0.1
International Equities	16.2
Fidelity Global Dividend Investment Trust	8.0
Fidelity International Growth Multi-Asset Base Fund	4.4
Fidelity Emerging Markets Fund	4.3
Fidelity Global Intrinsic Value Investment Trust	2.6
Fidelity International Equity Investment Trust	1.0
Fidelity Global Real Estate Multi-Asset Base Fund	0.6
MSCI Emerging Markets Futures	-1.3
MSCI EAFE Futures	-3.4
Commodities	2.9
iShares Comex Gold Trust ETF	2.9
Investment-Grade Debt	39.3
Fidelity Global Bond Multi-Asset Base Fund	14.0
Fidelity Canadian Bond Fund	9.7
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	8.2
Fidelity Multi-Sector Bond Fund	6.1
iShares 20+ Year Treasury Bond ETF	1.1
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	0.2
Inflation-Protected Debt	3.7
iShares TIPS Bond ETF	3.7
High-Yield Debt	7.8
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	2.2
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	2.1
Fidelity Convertible Securities Multi-Asset Base Fund	1.1
Fidelity Emerging Markets Debt Multi-Asset Base Fund	0.8
Fidelity Floating Rate High Income Multi-Asset Base Fund	0.6
Fidelity Floating Rate High Income Fund	0.5
Fidelity Global High Yield Multi-Asset Base Fund	0.5
Money Market/Cash & Other	10.2
Other	6.1
Fidelity Canadian Money Market Investment Trust	3.8
Futures Collateral	0.3

Fund strategy

The Portfolio aims to achieve a combination of capital gains and income. It invests primarily in underlying funds that generally invest in global equity and fixed income securities.

Fund facts

Portfolio managers

David Wolf
David Tulk (co-portfolio manager)

Fund inception date

April 18, 2007

NAV - Series B

\$13.53 (as at February 28, 2023)

Aggregate assets (all series)

\$3.577 billion
(as at January 31, 2023)

Management expense ratio – Series B

2.14%, as at June 30, 2022

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.

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