

Fidelity Global Monthly Income Fund

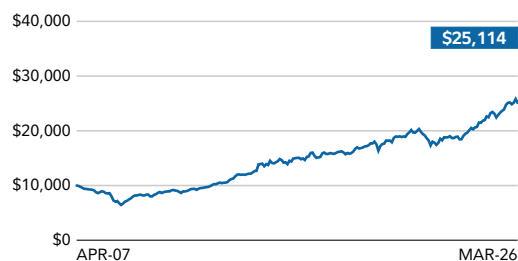
Performance (Series B)

AS AT MARCH 31, 2026

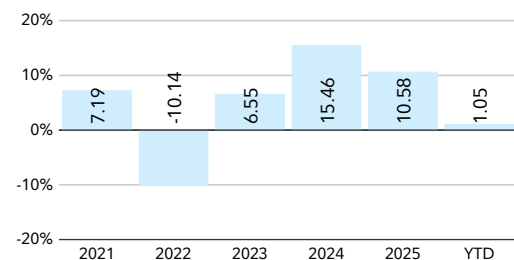
Standard period returns

	(%)
1 month	-2.72
3 month	1.05
6 month	1.47
1 year	8.57
3 year	10.08
5 year	5.88
10 year	5.83
15 year	7.14
Since inception	4.98

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT DECEMBER 31, 2025

Apple - Information Technology	
Microsoft - Information Technology	
iShares Comex Gold Trust ETF - Financials	
Alphabet, CL A - Communication Services	
Taiwan Semiconductor Manufacturing - Information Technology	
Rheinmetall - Industrials	
J. P. Morgan Chase - Financials	
Broadcom - Information Technology	
Samsung Electronics - Information Technology	
AbbVie - Health Care	
Total holdings	3,467
Top 10 holdings aggregate	13.9%

Allocation

AS AT FEBRUARY 28, 2026

Asset Mix ² (%)	Current Month
Foreign Equities	47.4
Foreign Bonds	29.0
High Yield Bonds	7.8
Convertibles	7.1
Cash & Other	3.5
Canadian Equities	2.0
Investment Grade CMBS	1.9
Canadian Bonds	0.7
U.S. High Yield CMBS	0.6
Futures, Options and Swaps	0.1

Sector Mix³ (%)

Information Technology	13.5
Financials	8.4
Industrials	6.3
Health Care	5.6
Real Estate	5.5
Communication Services	4.0
Consumer Discretionary	3.9
Consumer Staples	3.6
Energy	2.3
Utilities	2.2
Materials	1.2
Multi Sector	0.2

Country Mix (%)

United States	58.9
United Kingdom	7.1
Germany	3.5
Japan	3.3
Canada	3.1
France	2.1
Taiwan	2.1
South Korea	2.0
Italy	1.0
China	1.0

Fund strategy

Asset classes from around the world

Fidelity Global Monthly Income Fund provides access to a diversified portfolio of global asset classes to deliver a combination of income and capital growth.

Fund facts

Portfolio managers

David Tulk
David Wolf

Underlying portfolio managers

Alexandre Karam
Andrew Lewis
Ben Harrison
Lisa Easterbrook
Michael Foggin
Ramona Persaud

Fund inception date

April 18, 2007

NAV - Series B

\$17.50 (as at March 31, 2026)

Aggregate assets (all series)

\$4.6 billion
(as at February 28, 2026)

Management expense ratio - Series B

2.16%, as at September 30, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	1522
	LL	1822
	LL2	1022
Series B:	ISC	1222
Series F:	NL	1622
Series T8:	DSC	1532
	LL	1832
	LL2	1032
Series S8:	ISC	1232
Series F8:	NL	1849
Series T5:	DSC	1552
	LL	1852
	LL2	1052
Series S5:	ISC	1252
Series F5:	NL	1848

U.S. DOLLAR

Series A:	DSC	1523
	LL	1823
	LL2	1023
Series B:	ISC	1223
Series F:	NL	1623
Series F5:	NL	6659

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 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%. 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.