

# Fidelity Global Monthly Income Fund

Series F for fee based accounts<sup>1</sup>

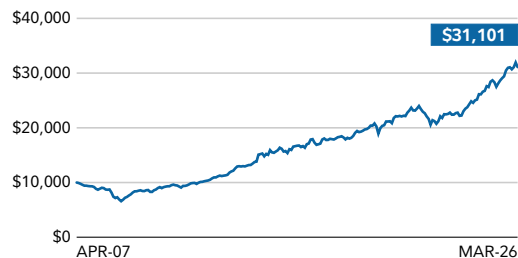
## Performance (Series F)

AS AT MARCH 31, 2026

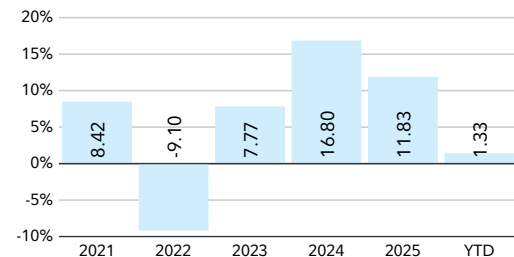
### Standard period returns

	(%)
1 month	-2.62
3 month	1.33
6 month	2.04
1 year	9.80
3 year	11.33
5 year	7.10
10 year	7.04
15 year	8.37
Since inception	6.17

### Growth of \$10,000 since inception<sup>2</sup>



### 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	
<b>Total holdings</b>	<b>3,467</b>
<b>Top 10 holdings aggregate</b>	<b>13.9%</b>

## Allocation

AS AT FEBRUARY 28, 2026

Asset Mix <sup>3</sup> (%)	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 Mix <sup>4</sup> (%)	
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

### Series inception date

April 18, 2007

### NAV - Series F

\$17.72 (as at March 31, 2026)

### Aggregate assets (all series)

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

### Management expense ratio - Series F

1.04%, 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
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Series F:	NL	1623
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Series F5:	NL	6659
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1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at March 31, 2026 (Series F) net-of-fees, in Canadian dollars. 2 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. 3 Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cash-flows 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%. 4 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.

Read a fund's prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss. The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Investors who buy Series F pay investment management fees and expenses to Fidelity. Investors will also pay their dealer a fee for financial advice services in addition to the Series F fees charged by Fidelity.