

Fidelity Global Monthly Income Fund US\$

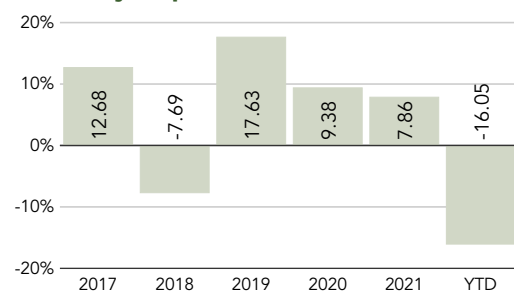
PERFORMANCE (SERIES B) – US\$

AS AT DECEMBER 31, 2022

Standard period returns

	FUND
1 month	-2.15
3 month	6.97
6 month	0.22
1 year	-16.05
3 year	-0.32
5 year	1.47
10 year	3.12
15 year	2.61
Since inception	2.71

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.

Please note that investment performance and NAVPU are reported in U.S. dollars. Fund aggregate assets are reported in Canadian dollars.

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.

QUARTERLY TOP TEN HOLDINGS

AS AT SEPTEMBER 30, 2022

Apple – Information Technology	
Microsoft – Information Technology	
iShares Comex Gold Trust ETF – Materials	
UnitedHealth Group – Health Care	
Roche Holding – Health Care	
Eli Lilly – Health Care	
Danaher – Health Care	
Bristol Myers Squibb – Health Care	
Exxon Mobil – Energy	
Taiwan Semiconductor Manufacturing – Information Technology	
Total holdings	3,234
Top 10 holdings aggregate	9.3%

ALLOCATION

AS AT NOVEMBER 30, 2022

ASSET MIX ¹ (%)	CURRENT MONTH
Foreign Equities	43.6
Foreign Bonds	33.1
High Yield Bonds	7.9
Convertibles	5.6
Canadian Equities	2.1
Investment Grade CMBS	1.7
Other Investments	1.3
Cash & Other	4.9

SECTOR MIX² (%)

Information Technology	9.7
Health Care	6.4
Financials	6.3
Real Estate	5.8
Consumer Staples	4.3
Industrials	4.1
Consumer Discretionary	3.8
Energy	3.8
Materials	3.4
Communication Services	3.2
Utilities	1.8

COUNTRY MIX (%)

United States	54.3
Japan	6.0
United Kingdom	5.6
Germany	4.2
France	3.3
Canada	3.1
China	2.6
Switzerland	2.3
Australia	1.3

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

Geoff Stein
David Wolf

Subportfolio managers

Ramona Persaud (equities)
Steven Buller (global real estate)
Jeff Moore (fixed-income)
Michael Foggin (fixed-income)
Andrew Lewis (fixed-income)
Michael Weaver (global high yield)
Jonathan Kelly (emerging markets debt)

Fund inception date

April 18, 2007

NAV - Series B

US\$10.05 (as at December 31, 2022)

Aggregate assets (all series)

\$4.391 billion
(as at November 30, 2022)

Management expense ratio – Series B

2.23%, as at March 31, 2022

1 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%. ■ 2 Percentage of total assets in equity sector.

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