

Fidelity Climate Leadership Balanced Fund™ US\$

Series F for fee based accounts¹

PERFORMANCE (SERIES F) – US\$

AS AT AUGUST 31, 2022

Standard period returns

	FUND
1 month	-4.51
3 month	-5.08
6 month	-13.56
1 year	-20.55
Since inception	-13.87

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.

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.

QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2022

Mister Car Wash – Consumer Discretionary	
Canadian Pacific Railway – Industrials	
Brookfield Asset Management – Financials	
Microsoft – Information Technology	
Armstrong World Industries – Industrials	
MSCI – Financials	
Alphabet – Communication Services	
Chipotle Mexican Grill – Consumer Discretionary	
CGI – Information Technology	
Nike – Consumer Discretionary	
Total holdings	226
Top 10 holdings aggregate	20.5%

ALLOCATION

AS AT JULY 31, 2022

ASSET MIX* (%)	CURRENT MONTH
Foreign Bonds	35.3
Foreign Equities	30.2
Canadian Equities	16.8
High Yield Bonds	1.5
Futures, Options & Swaps	1.3
Other Investments	0.9
Canadian Bonds	0.0
Cash & Other	14.0
SECTOR MIX (%)	
Industrials	12.1
Consumer Discretionary	10.6
Information Technology	8.3
Communication Services	2.9
Materials	1.9
Energy	1.8
Consumer Staples	1.3
Utilities	1.2
Real Estate	1.0
COUNTRY MIX (%)	
Canada	56.1
United States	18.4
France	3.5
United Kingdom	3.0
Sweden	2.3
Italy	1.9
Spain	1.3
Netherlands	1.2

Fund strategy

Globally diversified balanced solution designed to reduce the risks and benefit from opportunities created by the global decarbonization trend

Strategic allocation of 60% equities and 40% fixed income. Offers exposure to highly experienced portfolio managers and supported by Fidelity's global fundamental and ESG research.

Fund facts

Portfolio managers

Hugo Lavallée
Kris Atkinson
Sajiv Vaid

Series inception date

May 18, 2021

NAV - Series F

US\$6.75 (as at August 31, 2022)

Aggregate assets (all series)

\$108.5 million
(as at July 31, 2022)

Management expense ratio – Series F

1.07%, as at December 31, 2021

1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at August 31, 2022 (Series F) net-of-fees, in Canadian dollars. ■ 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%.

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