

# Fidelity Floating Rate High Income Currency Neutral Fund

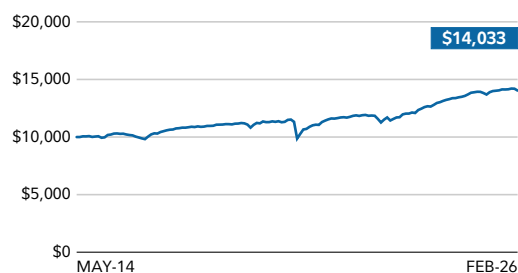
## Performance (Series B)

AS AT FEBRUARY 28, 2026

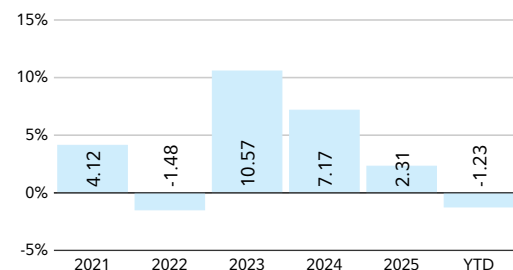
### Standard period returns

	(%)
1 month	-1.14
3 month	-0.78
6 month	-0.12
1 year	0.78
3 year	5.26
5 year	3.86
10 year	3.64
Since inception	2.92

### Growth of \$10,000 since inception<sup>1</sup>



### Calendar year performance



### Risk classification



## Quarterly Top Five Issuers<sup>3</sup>

AS AT DECEMBER 31, 2025

Asurion	
Great Outdoors Group	
Fertitta Entertainment LLC	
Clydesdale Acquisition Holdings	
Altice France	
<b>Total issuers</b>	<b>410</b>
<b>Top 5 issuers aggregate</b>	<b>9.3%</b>

## Allocation<sup>3</sup>

AS AT JANUARY 31, 2026

Asset Mix <sup>2</sup> (%)	Current Month
High Yield Bonds	94.6
Foreign Bonds	5.6
Foreign Equities	2.2
Cash & Other	-2.4

Sector Mix (%)	
Technology & Electronics	16.6
Services	10.8
Leisure	9.0
Basic Industry	8.4
Health Care	7.3
Capital Goods	7.1
Financial Services	6.5
Insurance	6.2
Consumer Goods	5.5
Retail	5.0
Telecommunications	4.3
Energy	4.0
Media	3.2
Automotive	2.6
Transportation	2.2
Utility	1.9

## Fund strategy

A high yield offering that aims to provide a steady flow of income. It primarily invests in the floating rate debt of non-investment-grade issuers located in the U.S. or whose debt is denominated in U.S. dollars.

## Fund facts

### Portfolio managers

Chandler Perine  
Eric Mollenhauer  
Kevin Nielsen

### Fund inception date

May 28, 2014

### NAV - Series B

\$8.30 (as at February 28, 2026)

### Aggregate assets (all series)

\$40.7 million  
(as at January 31, 2026)

### Management expense ratio - Series B

1.51%, as at September 30, 2025

## Fund codes

### CANADIAN DOLLAR

Series A:	DSC	2667
	LL	2669
	LL2	2672
Series B:	ISC	2673
Series F:	NL	2674

Currency neutrals funds use derivatives to mitigate the fund's exposure to changes in exchange rates between developed market currencies and the Canadian dollar. The investment approach used by the funds, while effective in reducing exchange rate risk, will not completely eliminate the impact of currency fluctuations. The funds' returns will differ from the local currency returns of its underlying funds.

■ 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 The Fund invests its assets in units of Fidelity Floating Rate High Income Fund, Series O. Holdings information shown on this page represents the Fund's exposure to the holdings of Fidelity Floating Rate High Income Fund.

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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.