

Fidelity Global Monthly Income Currency Neutral Fund

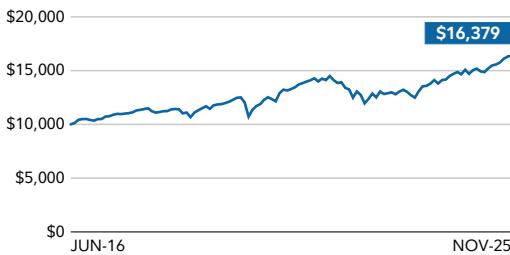
Performance (Series B)

AS AT NOVEMBER 30, 2025

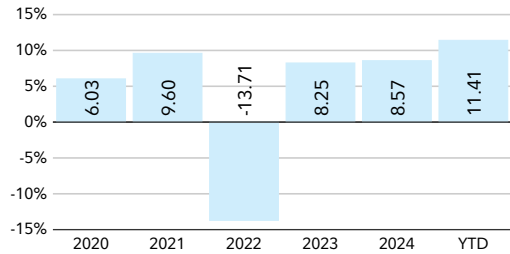
Standard period returns

	(%)
1 month	0.41
3 month	3.93
6 month	7.61
1 year	8.62
2 year	11.89
3 year	8.37
5 year	4.90
Since inception	5.37

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



Quarterly Top Ten Holdings³

AS AT SEPTEMBER 30, 2025

Microsoft – Information Technology	
Apple – Information Technology	
iShares Comex Gold Trust ETF – Financials	
Taiwan Semiconductor Manufacturing – Information Technology	
Alphabet, CL. A – Communication Services	
Rheinmetall – Industrials	
J. P. Morgan Chase – Financials	
Broadcom – Information Technology	
NXP Semiconductors – Information Technology	
AbbVie – Health Care	
Total holdings	3,461
Top 10 holdings aggregate	12.9%

Allocation³

AS AT OCTOBER 31, 2025

Asset Mix ² (%)	Current Month
Foreign Equities	46.2
Foreign Bonds	31.1
High Yield Bonds	8.2
Convertibles	7.3
Cash & Other	2.0
Canadian Equities	2.0
Investment Grade CMBS	2.0
Canadian Bonds	0.7
U.S. High Yield CMBS	0.6
Futures, Options and Swaps	0.1

Sector Mix (%)	
Information Technology	13.0
Financials	8.2
Industrials	6.4
Real Estate	5.2
Health Care	5.1
Consumer Discretionary	4.3
Communication Services	4.0
Consumer Staples	3.5
Utilities	2.2
Energy	2.0
Materials	1.2
Multi Sector	0.8

Country Mix (%)	
United States	60.8
United Kingdom	7.2
Japan	3.7
Germany	3.6
Canada	3.2
France	2.2
Taiwan	1.6
Italy	1.3
Australia	1.2
China	1.1

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 Global Monthly Income Fund, Series O. Holdings information shown on this page represents the Fund's exposure to the holdings of Fidelity Global Monthly 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.

Fund strategy

Provides access to a diversified portfolio of global asset classes that aims to deliver a combination of income and capital growth.

Fund facts

Portfolio managers

David Tulk
David Wolf

Underlying portfolio managers

Alexandre Karam
Ben Harrison
Lisa Easterbrook

Subportfolio managers

Andrew Lewis
Michael Foggin
Ramona Persaud

Fund inception date

June 28, 2016

NAV - Series B

\$14.39 (as at November 30, 2025)

Aggregate assets (all series)

\$106.0 million
(as at October 31, 2025)

Management expense ratio - Series B

2.23%, as at March 31, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	3561
	LL	3562
	LL2	3564
Series B:	ISC	4140
Series F:	NL	4143
Series T8:	DSC	3574
	LL	3575
	LL2	4139
Series S8:	ISC	4142
Series F8:	NL	4122
Series T5:	DSC	3565
	LL	3568
	LL2	3569
Series S5:	ISC	4141
Series F5:	NL	4121

