

# Fidelity Income Portfolio

## PERFORMANCE (SERIES B)

AS AT FEBRUARY 28, 2023

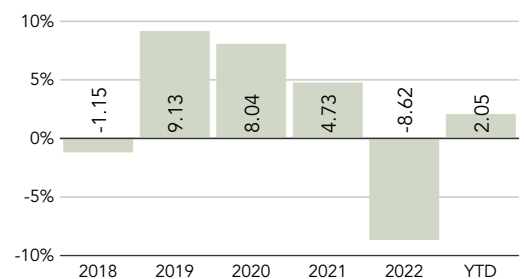
### Standard period returns

	FUND
1 month	-1.00
3 month	0.58
6 month	3.21
1 year	-3.39
3 year	1.68
5 year	2.58
10 year	3.97
15 year	4.15
Since inception	3.69

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



### 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.

## ALLOCATION

ALLOCATION TO FUNDS AS AT DECEMBER 31, 2022 (%)

<b>Canadian Equities</b>	<b>21.5</b>
Fidelity Canadian Disciplined Equity® Fund	9.9
Fidelity Dividend Fund	3.9
Fidelity Canadian Growth Company Fund	3.3
Fidelity Canadian Opportunities Fund	1.9
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	1.9
Fidelity Canadian Large Cap Fund	1.8
Fidelity True North® Fund	0.7
S&P/TSX 60 Index Futures	-1.9
<b>U.S. Equities</b>	<b>5.4</b>
Energy Select Sector SPDR ETF	1.8
Fidelity Insights Investment Trust	1.6
Fidelity Global Innovators Investment Trust	1.3
Fidelity U.S. All Cap Fund	0.6
iShares Core S&P 500 ETF	0.1
<b>International Equities</b>	<b>10.5</b>
Fidelity Global Dividend Investment Trust	4.7
Fidelity Emerging Markets Fund	4.4
Fidelity International Growth Multi-Asset Base Fund	2.5
Fidelity Global Intrinsic Value Investment Trust	1.9
Fidelity Global Real Estate Multi-Asset Base Fund	0.7
Fidelity International Equity Investment Trust	0.7
MSCI Emerging Markets Futures	-1.8
MSCI EAFE Futures	-2.6
<b>Commodities</b>	<b>2.8</b>
iShares Comex Gold Trust ETF	2.8
<b>Investment-Grade Debt</b>	<b>38.3</b>
Fidelity Canadian Bond Fund	15.1
Fidelity Global Bond Multi-Asset Base Fund	9.9
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	7.1
Fidelity Multi-Sector Bond Fund	5.1
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	0.8
iShares 20+ Year Treasury Bond ETF	0.3
<b>Inflation-Protected Debt</b>	<b>3.2</b>
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	3.2
<b>High-Yield Debt</b>	<b>7.3</b>
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	2.4
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	2.2
Fidelity Convertible Securities Multi-Asset Base Fund	1.1
Fidelity Floating Rate High Income Multi-Asset Base Fund	0.7
Fidelity American High Yield Fund	0.5
Fidelity Floating Rate High Income Fund	0.4
<b>Money Market/Cash &amp; Other</b>	<b>11.3</b>
Other	6.5
Fidelity Canadian Money Market Investment Trust	4.5
Futures Collateral	0.3

## Fund strategy

The Portfolio aims to achieve a combination of capital gains and income. It invests primarily in underlying funds that generally invest in Canadian equity and fixed income securities.

## Fund facts

### Portfolio managers

David Wolf  
David Tulk (co-portfolio manager)

### Fund inception date

April 18, 2007

### NAV - Series B

\$12.28 (as at February 28, 2023)

### Aggregate assets (all series)

\$653.2 million  
(as at January 31, 2023)

### Management expense ratio – Series B

2.14%, as at June 30, 2022

<sup>1</sup> 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.

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