

# Fidelity Income Portfolio

Series F for fee based accounts<sup>1</sup>

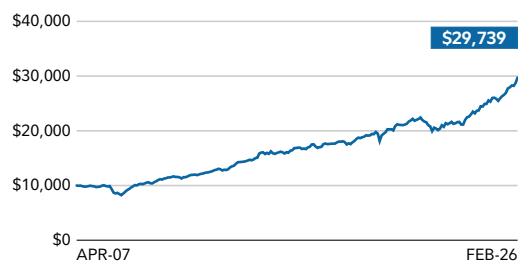
## Performance (Series F)

AS AT FEBRUARY 28, 2026

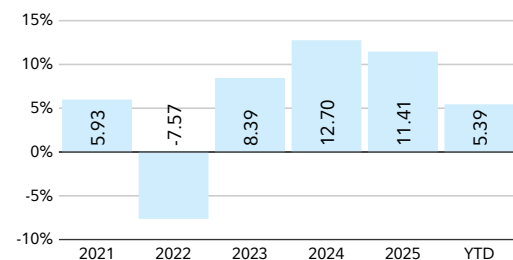
### Standard period returns

	(%)
1 month	3.43
3 month	5.18
6 month	10.32
1 year	14.17
3 year	11.94
5 year	7.14
10 year	6.49
15 year	6.55
Since inception	5.94

### Growth of \$10,000 since inception<sup>2</sup>



### Calendar year performance



### Risk classification



## Allocation

AS AT JANUARY 31, 2026

	(%)
<b>Canadian Equities</b>	<b>27.5</b>
Fidelity Canadian Disciplined Equity Fund	8.8
Fidelity Dividend Fund	4.1
Fidelity Canadian Growth Company Fund	3.8
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	3.5
Fidelity Canadian Large Cap Multi-Asset Base Fund	2.9
Fidelity Canadian Opportunities Fund	2.4
S&P/TSX 60 IX FUT MAR26 PTH6	1.6
Fidelity Canadian Focused Equity Multi-Asset Base Fund	0.4
<b>U.S. Equities</b>	<b>3.7</b>
Fidelity U.S. All Cap Fund	1.6
Fidelity Insights Currency Neutral Multi-Asset Base Fund	1.4
Fidelity Global Innovators Investment Trust	1.0
E-MINI RUSS 2000 F MAR26 RTYH6	-0.3
<b>International Equities</b>	<b>14.1</b>
Fidelity Global Dividend Investment Trust	5.6
Fidelity Emerging Markets Fund	5.0
Fidelity International Value Multi-Asset Base Fund	2.2
Fidelity International Growth Multi-Asset Base Fund	1.5
Fidelity Global Intrinsic Value Investment Trust	1.2
Fidelity International Equity Investment Trust	1.2
Fidelity Market Neutral Alternative Multi-Asset Base Fund	0.9
Fidelity Global Value Long/Short Multi-Asset Base Fund	0.9
Fidelity Global Real Estate Multi-Asset Base Fund	0.6
Fidelity Global Natural Resources Fund	0.2
MSCI EMGMKT FUT MAR26 MESH6	-2.4
MSCI EAFE FUT MAR26 MFSH6	-2.8
<b>Commodities</b>	<b>3.0</b>
iShares Comex Gold Trust ETF	3.0
<b>Investment-Grade Debt</b>	<b>31.0</b>
Fidelity Canadian Bond Multi-Asset Base Fund	12.1
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	6.2
Fidelity Developed International Bond Multi-Asset Base Fund	5.4
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	4.0
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	1.8
Fidelity Global Bond Multi-Asset Base Fund	1.2
US 10YR NOTE F (CBT)MAR26 TYH6	0.3
<b>Inflation-Protected Debt</b>	<b>2.3</b>
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	2.3
<b>High-Yield Debt</b>	<b>7.2</b>
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	3.0
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	1.9
FA HY CN MULTI - Ser O	1.0
Fidelity Emerging Markets Debt Multi-Asset Base Fund	0.7
Fidelity Convertible Securities Multi-Asset Base Fund	0.6
<b>Long-Term Canadian Government Bonds</b>	<b>1.4</b>
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	1.4
<b>Money Market/Cash &amp; Net Other Assets</b>	<b>10.0</b>
Fidelity Canadian Money Market Investment Trust	5.8
Net other assets	3.7
Futures Collateral	0.3
FA HY MA Base - O	0.2

## 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 Tulk  
David Wolf

### Series inception date

April 18, 2007

### NAV - Series F

\$15.84 (as at February 28, 2026)

### Aggregate assets (all series)

\$795.7 million  
(as at January 31, 2026)

### Management expense ratio - Series F

0.96%, as at June 30, 2025

## Fund codes

### CANADIAN DOLLAR

Series A:	DSC	2501
	LL	2801
	LL2	2001
Series B:	ISC	2201
Series F:	NL	2601
Series T8:	DSC	2511
	LL	2811
	LL2	2011
Series S8:	ISC	2211
Series F8:	NL	2611
Series T5:	DSC	2521
	LL	2821
	LL2	2021
Series S5:	ISC	2221
Series F5:	NL	2621

<sup>1</sup> Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at February 28, 2026 (Series F) net-of-fees, in Canadian dollars. <sup>2</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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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.

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.