Fidelity Global Income Class Portfolio* US$

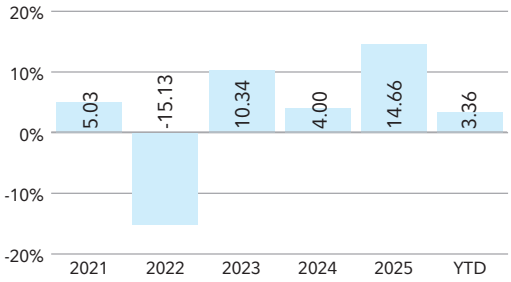
Performance (Class B) – US$

AS AT OCTOBER 31, 2026

Standard period returns

	(%)
1 month	1.49
3 month	-0.71
6 month	-0.92
1 year	5.81
3 year	10.88
5 year	2.81
10 year	4.37
15 year	3.35
Since inception	3.54

Calendar year performance



Risk classification

Please note that investment performance and NAV are reported in U.S. dollars. Aggregate assets are reported in Canadian dollars.

Quarterly Top Ten Issuers

AS AT SEPTEMBER 30, 2026

Fidelity Canadian Bond Multi-Asset Base Fund	
Fidelity Global Dividend Investment Trust	
Fidelity Developed International Bond Multi-Asset Base Fund	
Fidelity Canadian Disciplined Equity Fund	
Fidelity Emerging Markets Fund	
Fidelity Canadian Money Market Investment Trust	
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	
Fidelity Global Bond Multi-Asset Base Fund	
Fidelity U.S. All Cap Fund	
Total issuers	**45**
Top 10 issuers aggregate	**61.2%**

Allocation

Asset Mix (%)	Current Month
Foreign Equities	34.8
Canadian Bonds	19.7
Foreign Bonds	19.4
Canadian Equities	16.6
Cash & Other	6.0
High Yield Bonds	1.3
Investment Grade CMBS	1.2
Convertibles	0.6
U.S. High Yield CMBS	0.3

Sector Mix (%)	Current Month
Financials	10.6
Information Technology	9.4
Industrials	6.8
Materials	4.4
Health Care	3.6
Energy	3.5
Consumer Discretionary	3.4
Consumer Staples	2.8
Communication Services	2.7
Real Estate	1.3
Utilities	1.1

Country Mix (%)	Current Month
Canada	35.8
United States	25.0
United Kingdom	4.3
Germany	3.7
Japan	2.6
Taiwan	2.1
China	1.8
France	1.7
Netherlands	1.6
South Korea	1.3

Fund strategy

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

Fund facts

Portfolio managers
David Wolf
David Tulk

Inception date
April 18, 2007

NAV – Class B
US$16.29
(as at October 31, 2026)

Aggregate assets (all series)
$5.451 billion
(as at September 30, 2026)

Management expense ratio – Class B
2.09%, as at May 31, 2026

Fund Codes

US DOLLAR

Class A:	DSC	2592
	LL	2892
	LL2	2092
Class B:	ISC	2292
Class F:	NL	2692
Class T8:	DSC	3531
	LL	3831
	LL2	3031
Class S8:	ISC	3231
Class F8:	NL	3631
Class T5:	DSC	3548
	LL	3848
	LL2	3048
Class S5:	ISC	3248
Class F5:	NL	3648

*The Portfolio is closed to new purchases and switches for registered plans, except for existing systematic transactions. You may not purchase securities of this Portfolio within a registered plan. You may purchase securities of Fidelity Global Income Portfolio instead.

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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. 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%.

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.

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