

Fidelity Monthly Income Fund

PERFORMANCE (SERIES B)

AS AT JUNE 30, 2024

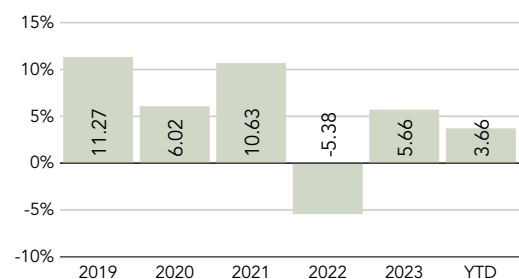
Standard period returns

	FUND
1 month	-0.13
3 month	0.54
6 month	3.66
1 year	7.70
3 year	2.29
5 year	4.54
10 year	4.19
15 year	6.50
20 year	6.35
Since inception	6.37

Growth of \$10,000 since inception¹



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.

QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2024

iShares Comex Gold Trust ETF – Materials	
Alimentation Couche-Tard – Consumer Staples	
Canadian National Railway – Industrials	
Metro – Consumer Staples	
Royal Bank of Canada – Financials	
Rogers Communications – Communication Services	
Toronto-Dominion Bank – Financials	
Canadian Natural Resources – Energy	
Loblaw – Consumer Staples	
Emera – Utilities	
Total holdings	2,876
Top 10 holdings aggregate	11.0%

ALLOCATION³

AS AT MAY 31, 2024

ASSET MIX ² (%)	CURRENT MONTH
Foreign Equities	30.8
Canadian Equities	28.8
Canadian Bonds	20.7
Foreign Bonds	10.1
High Yield Bonds	4.5
Cash & Other	3.2
Investment Grade CMBS	1.4
U.S. High Yield CMBS	0.5
Convertibles	0.1

SECTOR MIX⁴ (%)

Financials	9.6
Consumer Staples	8.2
Materials	6.4
Industrials	5.1
Real Estate	5.1
Energy	4.8
Information Technology	4.7
Communication Services	4.0
Health Care	3.8
Consumer Discretionary	2.8
Utilities	2.8
Multi Sector	2.4

Fund strategy

The best of income and growth

Fidelity Monthly Income Fund offers a unique combination of high-yielding equity and fixed income securities, actively managed to aim to deliver a balance of income and growth.

Fund facts

Portfolio managers

David Tulk
David Wolf

Underlying portfolio managers

Andrew Marchese
Dan Dupont
Don Newman
Jeff Moore
Lee Ormiston
Michael Plage
Ramona Persaud
Sri Tella
Steve Buller

Fund inception date

November 6, 2003

NAV - Series B

\$16.64 (as at June 30, 2024)

Aggregate assets (all series)

\$6.9 billion
(as at May 31, 2024)

Management expense ratio – Series B

2.07%, as at December 31, 2023

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 The U.S. high-yield portion of the Fund will be affected by changes in the exchange rate between Canadian and U.S. dollars. We may use derivatives in order to seek to eliminate, or "hedge" against, the effects of such changes. ³ Percentage of total assets in equity sector.

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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.