

# Fidelity Global Monthly Income Currency Neutral Fund

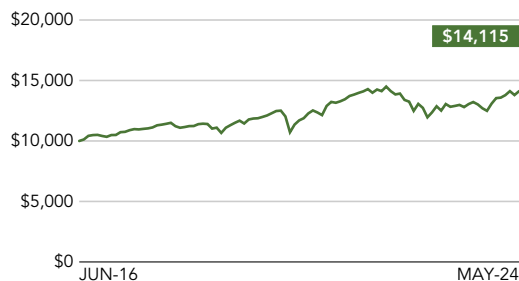
## PERFORMANCE (SERIES B)

AS AT JUNE 30, 2024

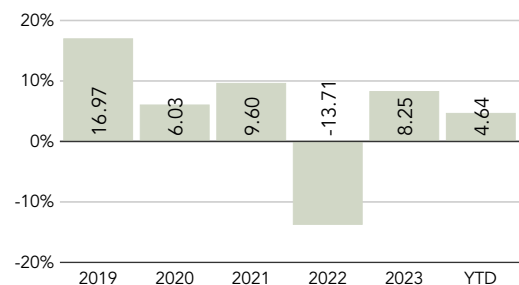
### Standard period returns

	FUND
1 month	0.39
3 month	0.37
6 month	4.64
1 year	8.58
2 year	6.53
3 year	0.46
5 year	3.77
Since inception	4.45

### 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.

## QUARTERLY TOP TEN HOLDINGS<sup>3</sup>

AS AT MARCH 31, 2024

Microsoft – Information Technology	
Apple – Information Technology	
iShares Comex Gold Trust ETF – Materials	
J. P. Morgan Chase – Financials	
Taiwan Semiconductor Manufacturing – Information Technology	
RHEINMETALL AG ORD – Industrials	
NXP Semiconductors – Information Technology	
Linde plc – Materials	
Bank of America – Financials	
Exxon Mobil – Energy	
<b>Total holdings</b>	<b>3,039</b>
<b>Top 10 holdings aggregate</b>	<b>10.9%</b>

## ALLOCATION<sup>3</sup>

AS AT MAY 31, 2024

ASSET MIX <sup>2</sup> (%)	CURRENT MONTH
Foreign Equities	47.0
Foreign Bonds	31.4
High Yield Bonds	8.2
Convertibles	6.1
Canadian Equities	2.3
Investment Grade CMBS	2.1
Cash & Other	1.8
U.S. High Yield CMBS	0.7
Canadian Bonds	0.4

## SECTOR MIX (%)

Information Technology	10.3
Industrials	6.6
Financials	6.5
Real Estate	5.7
Health Care	5.5
Consumer Discretionary	4.7
Consumer Staples	4.2
Materials	3.8
Communication Services	3.0
Utilities	2.6
Energy	2.5
Multi Sector	2.2

## COUNTRY MIX (%)

United States	60.6
United Kingdom	6.1
Germany	4.4
Japan	4.3
Canada	3.3
France	2.7
Switzerland	1.6
China	1.4
Ireland	1.1
Australia	—

## 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  
Jeff Moore  
Michael Foggin  
Ramona Persaud

### Fund inception date

June 28, 2016

### NAV - Series B

\$12.61 (as at June 30, 2024)

### Aggregate assets (all series)

\$125.0 million  
(as at May 31, 2024)

### Management expense ratio – Series B

2.29%, as at September 30, 2023

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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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.