FundPulse

FIDELITY MANAGED PORTFOLIOS

Fidelity Global Income Class Portfolio*

Series F for fee based accounts[1]

PERFORMANCE (CLASS F)

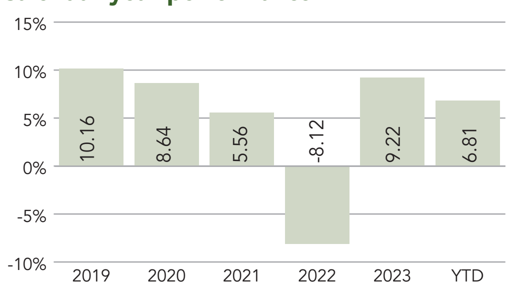
AS AT JUNE 30, 2024

Standard period returns

(%)	FUND
1 month	0.39
3 month	1.16
6 month	6.81
1 year	12.71
3 year	3.44
5 year	4.92
10 year	5.50
15 year	6.81
Since inception	5.26

Growth of $10,000 since inception[2]

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 TO FUNDS

AS AT MAY 31, 2024

Canadian Equities	**12.2**
Fidelity Canadian Disciplined Equity Fund	5.8
Fidelity Dividend Fund	1.6
Fidelity Canadian Opportunities Fund	1.4
Fidelity Canadian Growth Company Fund	1.4
Fidelity Canadian Large Cap Multi-Asset Base Fund	1.1
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	0.9
U.S. Equities	**9.9**
Fidelity Insights Investment Trust	5.9
Fidelity U.S. All Cap Fund	2.9
MSCI ENERGY INDEX ETF	0.9
Fidelity Global Innovators Investment Trust	0.7
E-Mini Russell 2000 Index Futures	-0.5
International Equities	**23.8**
Fidelity Global Dividend Investment Trust	8.6
Fidelity Emerging Markets Fund	4.0
Fidelity International Growth Multi-Asset Base Fund	3.3
Fidelity Global Intrinsic Value Investment Trust	2.7
Fidelity International Equity Investment Trust	2.3
Fidelity Global Value Long/Short Multi-Asset Base Fund	1.0
Fidelity Market Neutral Alternative Multi-Asset Base Fund	1.0
Fidelity Global Real Estate Multi-Asset Base Fund	0.7
Fidelity Global Natural Resources Fund	0.5
Fidelity International Value Multi-Asset Base Fund	0.2
MSCI EAFE Index Futures	-0.5
Commodities	**1.6**
iShares Comex Gold Trust ETF	1.6
Investment-Grade Debt	**38.6**
Fidelity Multi-Sector Bond Fund	9.5
Fidelity Canadian Bond Fund	8.7
Fidelity Developed International Bond Multi-Asset Base Fund	7.4
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	6.5
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	2.4
iShares 3-7 Year Treasury Bond ETF	1.7
iShares 20+ Year Treasury Bond ETF	0.9
Fidelity Global Bond Multi-Asset Base Fund	0.9
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	0.6
Inflation-Protected Debt	**1.9**
iShares TIPS Bond ETF	1.9
High-Yield Debt	**10.0**
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	2.6
Fidelity Global High Yield Multi-Asset Base Fund	2.0
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	1.8
Fidelity Convertible Securities Multi-Asset Base Fund	1.6
Fidelity Emerging Markets Debt Multi-Asset Base Fund	1.5
Fidelity Floating Rate High Income Fund	0.4
Fidelity Floating Rate High Income Multi-Asset Base Fund	0.1
Global Developed Markets Sovereign Bonds	**0.4**
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	0.4
Money Market/Cash & Net Other Assets	**1.5**
Net other assets	1.1
Fidelity Canadian Money Market Investment Trust	0.3
Futures Collateral	0.1

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 F
$20.68 (as at June 30, 2024)

Aggregate assets (all series)
$2.718 billion
(as at May 31, 2024)

Management expense ratio – Class F
1.00%, as at November 30, 2023

*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. ■ 1 **Source:** Fidelity Investments Canada ULC. Performance shows annual compounded returns as at June 30, 2024 (Series F) net-of-fees, in Canadian dollars. ■ 2 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.

Fidelity INVESTMENTS

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.