

## Fidelity Income Class Portfolio\* US\$

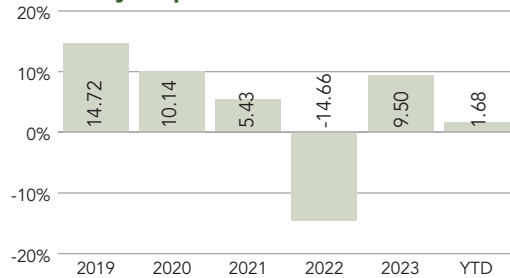
## PERFORMANCE (CLASS B) – US\$

AS AT JUNE 30, 2024

## Standard period returns

(%)	FUND
1 month	-0.18
3 month	-0.33
6 month	1.68
1 year	6.22
3 year	-1.44
5 year	2.65
10 year	1.33
15 year	4.03
Since inception	2.78

## 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.

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

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.

## ALLOCATION TO FUNDS

AS AT MAY 31, 2024

<b>Canadian Equities</b>	<b>24.0</b>
Fidelity Canadian Disciplined Equity Fund	10.2
Fidelity Dividend Fund	3.9
Fidelity Canadian Growth Company Fund	3.2
Fidelity Canadian Large Cap Multi-Asset Base Fund	2.7
Fidelity Canadian Opportunities Fund	2.1
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	1.9
<b>U.S. Equities</b>	<b>6.6</b>
Fidelity U.S. All Cap Fund	2.2
Fidelity Insights Investment Trust	2.0
Fidelity Global Innovators Investment Trust	1.3
MSCI ENERGY INDEX ETF	1.1
<b>International Equities</b>	<b>15.5</b>
Fidelity Global Dividend Investment Trust	5.1
Fidelity Emerging Markets Fund	3.7
Fidelity Global Intrinsic Value Investment Trust	2.1
Fidelity International Growth Multi-Asset Base Fund	1.4
Fidelity Market Neutral Alternative Multi-Asset Base Fund	1.0
Fidelity Global Value Long/Short Multi-Asset Base Fund	1.0
Fidelity International Equity Investment Trust	0.8
Fidelity Global Real Estate Multi-Asset Base Fund	0.6
Fidelity Global Natural Resources Fund	0.5
Fidelity International Value Multi-Asset Base Fund	0.2
MSCI Emerging Markets Index Futures	-0.9
<b>Commodities</b>	<b>1.8</b>
iShares Comex Gold Trust ETF	1.8
<b>Investment-Grade Debt</b>	<b>39.1</b>
Fidelity Canadian Bond Fund	14.0
Fidelity Multi-Sector Bond Fund	6.2
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	5.9
Fidelity Developed International Bond Multi-Asset Base Fund	4.1
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	3.0
iShares 3-7 Year Treasury Bond ETF	3.0
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	1.5
Fidelity Global Bond Multi-Asset Base Fund	1.1
iShares 20+ Year Treasury Bond ETF	0.3
<b>Inflation-Protected Debt</b>	<b>2.8</b>
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	2.8
<b>High-Yield Debt</b>	<b>9.0</b>
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	2.8
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	2.0
Fidelity Convertible Securities Multi-Asset Base Fund	1.6
Fidelity Emerging Markets Debt Multi-Asset Base Fund	1.5
Fidelity American High Yield Fund	0.5
Fidelity Floating Rate High Income Fund	0.4
Fidelity Floating Rate High Income Multi-Asset Base Fund	0.2
<b>Global Developed Markets Sovereign Bonds</b>	<b>0.4</b>
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	0.4
<b>Money Market/Cash &amp; Net Other Assets</b>	<b>1.2</b>
Net other assets	0.9
Fidelity Canadian Money Market Investment Trust	0.3

## Fund strategy

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

## Fund facts

## Portfolio managers

David Wolf  
David Tulk

## Inception date

April 18, 2007

## NAV – Class B

US\$12.36  
(as at June 30, 2024)

## Aggregate assets (all series)

\$618.8 million  
(as at May 31, 2024)

## Management expense ratio – Class B

2.14%, 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 Income Portfolio instead.

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