

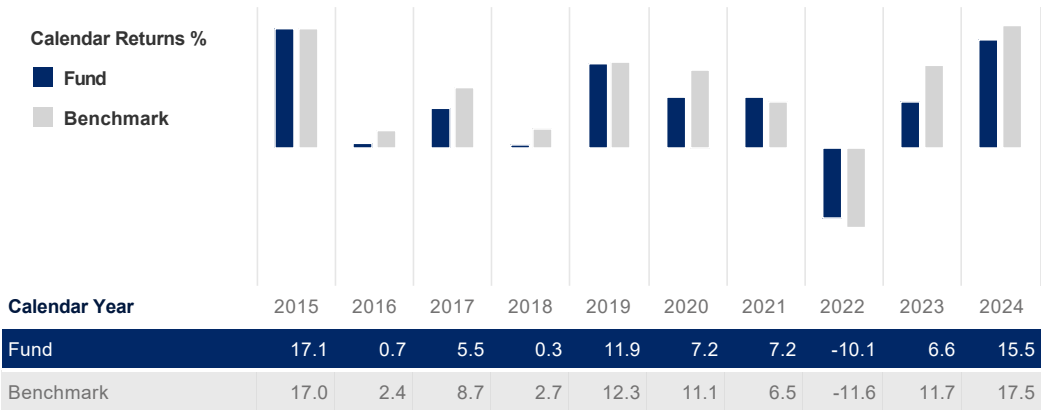
Fidelity Global Monthly Income Fund Series B (FID1222)

Benchmark Funddata Global Balanced Index

Printed on August 7, 2025

Performance Analysis

June 30, 2025



Investment Objective

The Fund aims to achieve a combination of a steady flow of income and the potential for capital gains. It invests primarily in a mix of equity securities and fixed income securities located anywhere in the world. The Fund can invest in these securities either directly or indirectly through investments in underlying funds.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.1%	6.7%
Fixed Income	Fund	Benchmark
YTM	5.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

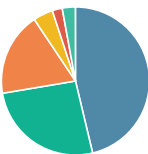
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Bonds - Foreign	46.2%
Equity - United States	26.0%
Equity - International	18.2%
Cash & Equivalent	4.3%
Equity - Canada	2.2%
Others	2.9%

Sector Allocations

Defensive	63.9%
Fixed Income	46.8%
Consumer Goods	6.0%
Health Care	4.6%
Cash & Equivalent	4.3%
Utilities	2.1%
Sensitive	21.2%
Technology	8.6%
Consumer Services	4.2%
Industrial Goods	3.4%
Telecommunication	2.3%
Energy	2.3%
Industrial Services	0.5%
Cyclical	13.1%
Financial Services	6.3%
Real Estate	5.4%
Basic Material	1.5%
Other	1.6%
Exchange Traded Fund	1.4%
Other	0.2%

Top Holdings

Top Holdings	% Assets
Fidelity Global High Yield Multi-Asset Base Fund O	11.56%
Fidelity Convertible Secur Multi-Asset Base Fd O	6.76%
Rheinmetall AG - Common	2.14%
Apple Inc - Common	2.02%
Investment Grade CMBS Securities Directly Held	1.99%
Microsoft Corp - Common	1.67%
iShares Gold Trust ETF (IAU)	1.42%
High Yield Investments Directly Held	1.35%
Fidelity U.S. Money Market Investment Trust O	1.00%
Fidelity Canadian Money Market Investment Trust O	1.00%
Total percentage of top 10 holdings	30.91%
Total number of holdings	1,445