

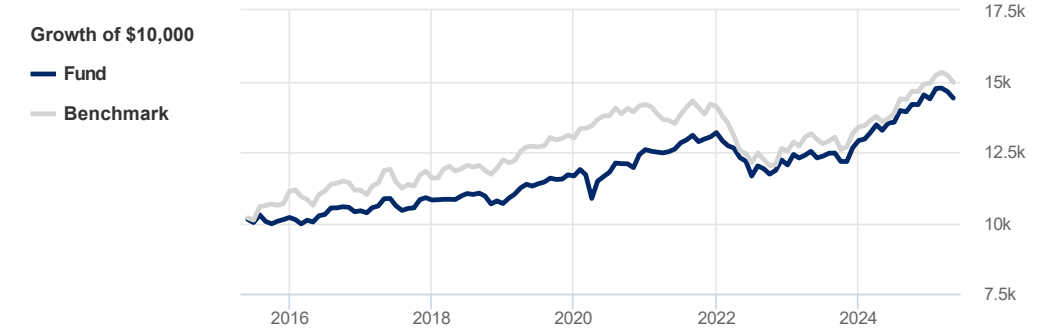
Fidelity Income Class Portfolio Series B (FID2281)

Benchmark Fundata Global Fixed Income Balanced Index

Printed on May 24, 2025

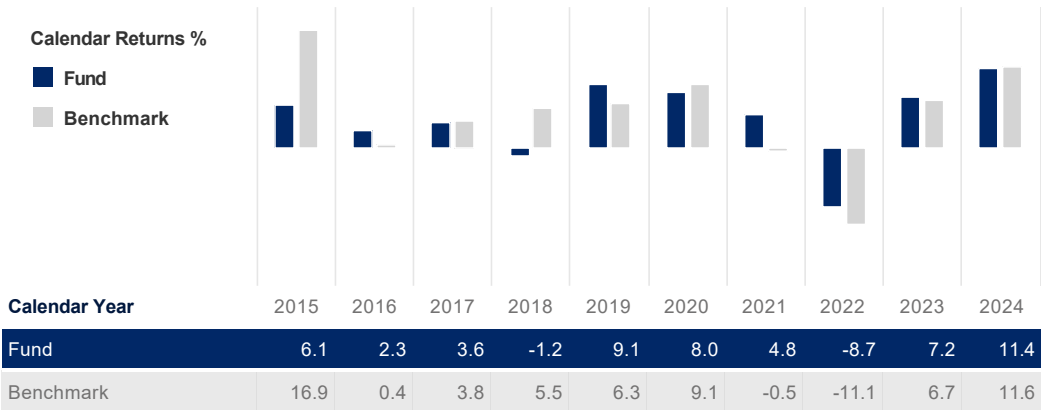
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.2	-1.6	-2.3	1.6	8.6	5.4	4.7	3.7	4.1
Benchmark	0.2	-1.7	-1.7	2.2	10.2	6.0	1.8	4.1	4.2
Value Added	0.0	0.1	-0.6	-0.6	-1.7	-0.6	2.8	-0.4	-0.1

*Simulated performance since inception on April 18, 2007



Investment Objective

The Portfolio aims to achieve a combination of a steady flow of income with the potential for capital gains. The Portfolio is geared towards income. It invests primarily in underlying funds. These underlying funds generally invest in Canadian equity securities, foreign equity securities and/or fixed income securities, with generally more emphasis on Canadian equity securities and fixed income securities.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	5.5%	5.0%
Fixed Income	Fund	Benchmark
YTM	3.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 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

December 31, 2024

Asset Allocations



Bonds - Domestic	21.5%
Bonds - Foreign	19.4%
Equity - Canada	19.2%
Equity - International	17.6%
Equity - United States	11.1%
Others	11.2%

Sector Allocations

Defensive	52.9%
Fixed Income	38.9%
Cash & Equivalent	8.0%
Consumer Goods	3.2%
Health Care	1.6%
Utilities	1.3%
Sensitive	19.6%
Technology	6.0%
Consumer Services	3.9%
Energy	3.6%
Industrial Services	2.7%
Industrial Goods	2.3%
Telecommunication	1.1%
Cyclical	16.0%
Financial Services	9.3%
Basic Material	3.9%
Real Estate	2.8%
Other	11.6%
Mutual Fund	10.4%
Exchange Traded Fund	3.3%
Other	-2.1%

Top Holdings

Top Holdings	% Assets
Fidelity Canadian Disciplined Equity Fund Ser O	10.51%
Fidelity Multi-Sector Bond Fund Series O	10.26%
Can Bond MA Base - Ser O	9.87%
Fidelity Cdn Short Term Fixd Inc Mul Asset Ba Fd O	6.09%
Fidelity Global Dividend Fund Series A	5.20%
Fidelity Emerging Mkts Debt Multi-Asset Base Sr O	4.47%
Fidelity Canadian Money Market Investment Trust O	4.17%
Fid Dev Intl MA - Ser O	4.16%
Fidelity Emerging Markets Fund Series B	3.91%
Fidelity Dividend Fund Series B	3.86%
Total percentage of top 10 holdings	62.50%
Total number of holdings	38

