# Fidelity Balanced Income Private Pool Series B (FID9019)

Benchmark Fundata Canadian Balanced - Fixed Income Focus Idx



# Investment Objective

The Pool aims to achieve a combination of a steady flow of income with the potential for capital gains. The Pool is geared towards income. It invests primarily in underlying funds. These underlying funds will generally invest in fixed income and/or equity securities.

Statistics		March 31, 2025	
		Fund	Benchmark
Annualized Standard Dev		5.1%	5.5%
Fixed Income		Fund	Benchmark
YTM		4.0%	-
Credit Quality		-	-
Average Maturity		-	-
Risk Rating		March 31, 2025	
Low	Medium		High

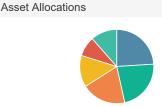
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

Calendar Year

Benchmark

Fund





2015

5.6

0.6

2016

3.3

6.2

2017

3.4

4.3

2018

-1.4

-1.3

2019

9.0

10.9

### Sector Allocations

2020

7.9

8.3

2021

4.3

3.7

2022

-8.7

-9.9

2023

7.5

7.8

Defensive	56.7%
Fixed Income	42.0%
Cash & Equivalent	8.3%
Consumer Goods	3.3%
Health Care	1.8%
Utilities	1.3%
Sensitive	21.9%
Technology	9.0%
Consumer Services	4.0%
Energy	3.7%
Industrial Services	2.3%
Industrial Goods	2.1%
Telecomunication	0.9%
Cyclical	14.0%
Financial Services	8.1%
Basic Material	3.9%
Real Estate	2.0%
Other	3.8%
Exchange Traded Fund	1.9%
Other	1.9%
Mutual Fund	0.0%

### Top Holdings

2024

11.8

8.3

	%
Top Holdings	Assets
iShares Short Treasury Bond ETF (SHV)	3.83%
BROOKFIELD CANADIAN PRIVATE RE	2.99%
Fidelity Canadian Money Market Investment	2.96%
Trust O	
iShares Core S&P 500 ETF (IVV)	1.92%
iShares Gold Trust ETF (IAU)	1.91%
iShares TIPS Bond ETF (TIP)	1.32%
S&P/TSX 60 Index Futures	1.21%
Royal Bank of Canada - Common	1.19%
Fidelity U.S. Money Market Investment Trust O	1.16%
Shopify Inc - Common CI A	0.96%
Total percentage of top 10 holdings	19.45%
Total number of holdings	5,237

December 31, 2024