

Fidelity ClearPath® 2030 Fund

Fund Category

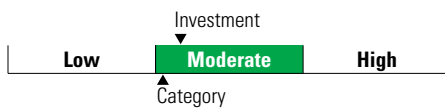
2030 Target Date Portfolio

General Information

Fund Code 336/0336
Fund Inception July 2016
Underlying Inception August 2008
Fund Assets (\$Mil) 43.49
Underlying Assets (\$Mil) 2,077.60

Fund Company Fidelity Investments Canada ULC
Underlying Fund Fidelity ClearPath 2030 Portfolio Sr O

Volatility Analysis



Investment Objective

Until its target retirement date, this Fund aims to provide a high total return by investing primarily in underlying funds and by using a dynamic asset allocation strategy with a risk level that is in line with its time horizon. Thereafter, the Fund aims to provide current income and, as secondary objective, capital appreciation.

Benchmark

Not Available

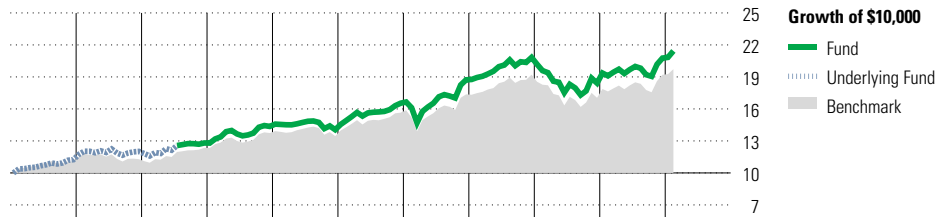
Investment Strategy

Until its target retirement date, this Fund aims to provide a high total return with a risk level that is in line with its time horizon by investing in underlying funds that hold a mix of equity and fixed-income instruments. Thereafter, the Fund aims to provide current income and, as secondary objective, capital appreciation. The Fund is intended for investors who had or are planning to begin drawing income from their savings between 2028 and 2032. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

Notes

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Performance Analysis as of February 29, 2024



Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Fund Return %	12.4	6.9	6.6	12.1	-2.1	17.7	13.3	11.2	-11.6	12.7	3.2	as at February 29, 2024
Benchmark %	10.6	2.1	9.4	11.2	-2.1	16.4	11.0	10.6	-11.3	12.7	2.7	

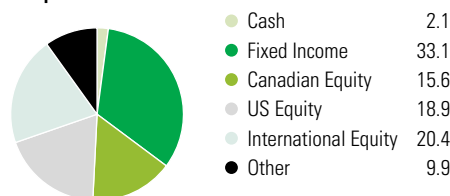
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.2	12.2	4.6	4.2	7.4	7.5	7.6
Benchmark	6.0	11.8	3.9	4.1	6.7	6.7	6.6

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of February 29, 2024

Composition



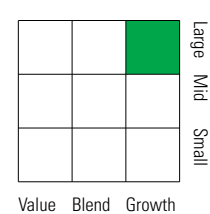
Top Five Countries

Country	% Assets
United States	34.3
Canada	28.3
China	5.2
United Kingdom	4.4
France	3.1

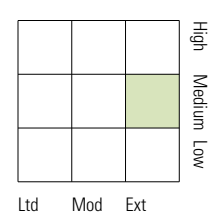
Top 10 Holdings

Holder	% Assets
Intl Eq Investment Tr - O	5.5
Fidelity Cdn Govt Long Bd Index Multi As	4.0
Taiwan Semiconductor Manufacturing	1.1
Meta Platforms Inc Class A	1.0
Microsoft Corp	1.0
Canadian National Railway Co	0.9
NVIDIA Corp	0.8
Samsung Electronics Co Ltd	0.8
Royal Bank of Canada	0.8
Tencent Holdings Ltd	0.7
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	2,605
Total Number of Stock Holdings	793
Total Number of Bond Holdings	1,475

Equity Style



Fixed Income Style



Global Equity Sectors

Sector	% Equity
Utilities	1.9
Energy	5.8
Financials	19.9
Materials	7.9
Consumer Discretionary	10.2
Consumer Staples	5.8
Communication Services	6.9
Industrials	14.9
Health Care	8.5
Information Technology	17.2
Real Estate	1.1
Unclassified	0.0

Fixed Income Breakdown

Category	% Bond
Government Bonds	77.1
Corporate Bonds	15.6
Other Bonds	0.0
Mortgage Backed Securities	1.2
ST Investments (Cash & Other)	5.0
Asset Backed Securities	0.3