

Fidelity ClearPath[®] Institutional Income

Fund Category

Canadian Fixed Income Balanced

General Information

Fund Code 933/0933/T333
Fund Inception June 2019
Underlying Inception March 2008
Fund Assets (\$Mil) 12.62
Underlying Assets (\$Mil) 61.05

Fund Company Fidelity Investments Canada ULC
Underlying Fund Fidelity Clearpath Inst Income Portfolio

Volatility Analysis



Investment Objective

This Fund aims to provide current income and, as secondary objective, capital appreciation by investing primarily in underlying funds and by using an asset allocation strategy with a risk level that is in line with its time horizon.

Benchmark

Not Available

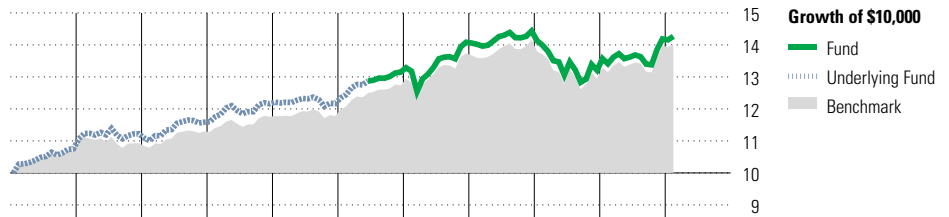
Investment Strategy

This Fund aims to provide current income and, as secondary objective, capital appreciation by investing in underlying funds that hold a mix of equities, fixed-income instruments and alternative investments. The Fund is intended for investors currently seeking to withdraw money from their savings for retirement purposes. It possesses a conservative asset allocation composed of nearly 80% in fixed-income securities.

Notes

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Performance Analysis as of February 29, 2024



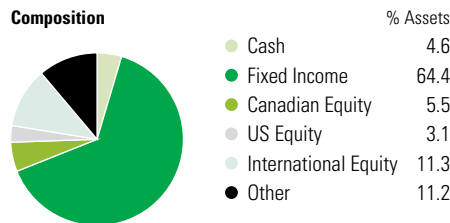
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund	7.5	4.4	3.2	5.0	0.1	8.1	7.1	2.5	-8.5	7.4	0.6	Calendar Year
Underlying Fund	6.8	2.4	3.3	4.2	0.2	8.2	7.8	3.1	-8.6	7.9	0.5	as at February 29, 2024
Benchmark												Fund Return %
												Benchmark %

	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.0	6.4	1.0	0.6	2.0	2.8	3.4
Benchmark	3.0	6.7	1.2	1.1	2.3	3.1	3.2

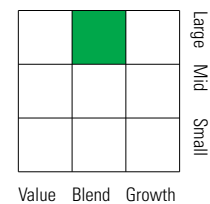
Underlying Fund Performance

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



Equity Style



Top Five Countries

	% Assets
Canada	27.5
United States	15.5
Japan	8.8
United Kingdom	6.8
France	5.4

Global Equity Sectors

	% Equity
Utilities	2.8
Energy	6.5
Financials	22.5
Materials	7.7
Consumer Discretionary	9.9
Consumer Staples	6.0
Communication Services	4.7
Industrials	14.6
Health Care	7.5
Information Technology	15.3
Real Estate	2.4
Unclassified	0.0

Top 10 Holdings

	% Assets
Fidelity Global Developed Mkts Sovereign	8.6
US Treasury Notes 0.125% 15-01-2032	1.8
US Treasury Notes 0.5% 15-01-2028	1.5
US Treasury Notes 2.375% 15-10-2028	1.2
Canada (Government of) 4% 01-12-2031	1.1
Fidelity U.S. Equity Index Ins Trust	1.1
US Treasury Notes 0.125% 15-04-2026	1.1
Canada (Government of) 4.25% 01-12-2026	1.0
US Treasury Notes 1.625% 15-10-2027	0.9
Canada (Government of) 3% 01-12-2036	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	5,393
Total Number of Stock Holdings	4,226
Total Number of Bond Holdings	638

Fixed Income Breakdown

	% Bond
Government Bonds	58.7
Corporate Bonds	33.9
Other Bonds	0.0
Mortgage Backed Securities	1.0
ST Investments (Cash & Other)	5.9
Asset Backed Securities	0.8