

# Fidelity ClearPath<sup>®</sup> Income

## Fund Category

Canadian Fixed Income Balanced

## General Information

Fund Code	333/0333
Fund Inception	July 2016
Underlying Inception	August 2008
Fund Assets (\$Mil)	8.40
Underlying Assets (\$Mil)	272.62

Fund Company	Fidelity Investments Canada ULC
Underlying Fund	Fidelity ClearPath Income Portfolio O

## Volatility Analysis



## Investment Objective

This Fund aims to provide current income and 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

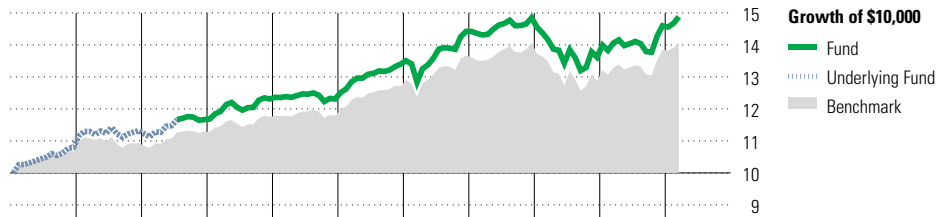
## Investment Strategy

This Fund aims to provide current income and capital appreciation by investing in underlying funds that hold a mix of equity and fixed-income instruments. 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 March 31, 2024



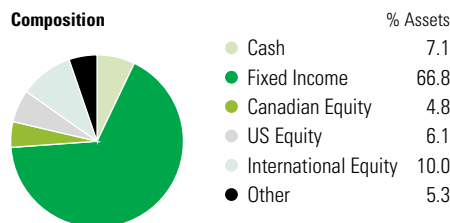
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund	8.0	4.9	3.1	5.5	0.0	8.9	7.6	2.9	-8.3	7.2	1.9	Calendar Year
Underlying Fund	6.8	2.4	3.3	4.2	0.2	7.8	7.6	2.9	-8.5	7.6	1.6	as at March 31, 2024
Benchmark												Fund Return %
												Benchmark %

	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.9	5.8	2.5	1.3	3.8	3.0	3.8
Benchmark	1.6	5.9	2.2	1.4	3.3	2.8	3.2

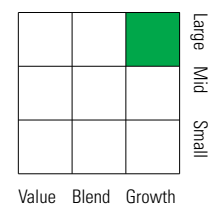
Underlying Fund Performance

**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 March 31, 2024



## Equity Style



**Top Five Countries**

Country	% Assets
United States	29.5
Canada	22.8
China	6.2
United Kingdom	5.5
France	4.1

**Top 10 Holdings**

Holder	% Assets
Intl Eq Investment Tr - O	2.7
Fidelity Cdn Govt Long Bd Index Multi As	2.2
US Treasury Notes 0.125% 15-01-2032	1.8
US Treasury Notes 0.125% 15-04-2026	1.6
US Treasury Notes 0.5% 15-01-2028	1.4
Canada (Government of) 3.25% 01-09-2028	1.3
Canada (Government of) 4% 01-12-2031	1.1
Ontario (Province Of) 2.6% 02-06-2027	1.1
Canada Housing Trust No 3.95% 15-06-2028	1.1
Canada (Government of) 4.25% 01-12-2026	1.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	2,721
Total Number of Stock Holdings	812
Total Number of Bond Holdings	1,521

**Global Equity Sectors**

Sector	% Equity
Utilities	1.6
Energy	5.2
Financials	20.2
Materials	7.7
Consumer Discretionary	10.8
Consumer Staples	5.5
Communication Services	6.3
Industrials	15.1
Health Care	8.6
Information Technology	18.0
Real Estate	1.0
Unclassified	0.0

**Fixed Income Breakdown**

Category	% Bond
Government Bonds	71.9
Corporate Bonds	18.4
Other Bonds	0.0
Mortgage Backed Securities	1.1
ST Investments (Cash & Other)	7.9
Asset Backed Securities	1.0