

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)	12.54
Underlying Assets (\$Mil)	61.79

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

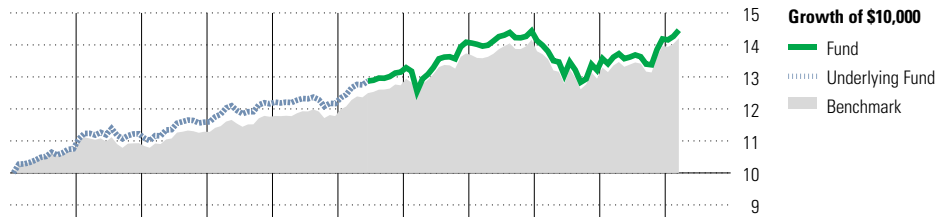
Investment Strategy

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 March 31, 2024



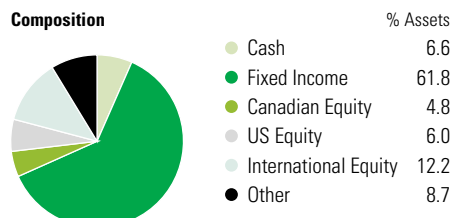
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund	7.5	4.4	3.2	5.0	0.1	8.1	7.1	2.5	-8.5	7.4	1.9	Calendar Year
Underlying Fund	6.8	2.4	3.3	4.2	0.2	8.2	7.8	3.1	-8.6	7.9	1.7	as at March 31, 2024
Benchmark												Fund Return %
												Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.9	6.2	2.4	1.2	3.6	2.7	3.5
Benchmark	1.7	6.4	2.4	1.5	3.6	3.0	3.3

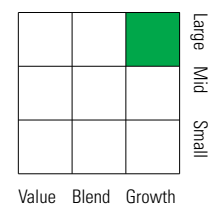
Underlying Fund Performance

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	26.2
Canada	20.7
Japan	8.6
United Kingdom	6.6
France	5.3

Top 10 Holdings

Holder	% Assets
Fidelity Global Developed Mkts Sovereign	7.2
US Treasury Notes 0.125% 15-01-2032	1.7
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
US Treasury Notes 0.125% 15-04-2026	1.1
Canada (Government of) 4.25% 01-12-2026	1.0
Canada (Government of) 3% 01-12-2036	0.9
Canada (Government of) 1.5% 01-12-2044	0.9
Canada (Government of) 1.25% 01-12-2047	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	8,236
Total Number of Stock Holdings	7,069
Total Number of Bond Holdings	635

Global Equity Sectors

Sector	% Equity
Utilities	2.5
Energy	6.0
Financials	21.2
Materials	6.5
Consumer Discretionary	10.2
Consumer Staples	6.0
Communication Services	4.8
Industrials	15.1
Health Care	8.4
Information Technology	16.9
Real Estate	2.3
Unclassified	0.0

Fixed Income Breakdown

Category	% Bond
Government Bonds	56.4
Corporate Bonds	34.3
Other Bonds	0.0
Mortgage Backed Securities	1.0
ST Investments (Cash & Other)	7.8
Asset Backed Securities	0.8