

Fidelity Global Monthly Income Fund

Series F for fee based accounts¹

PERFORMANCE (SERIES F)

AS AT SEPTEMBER 30, 2016

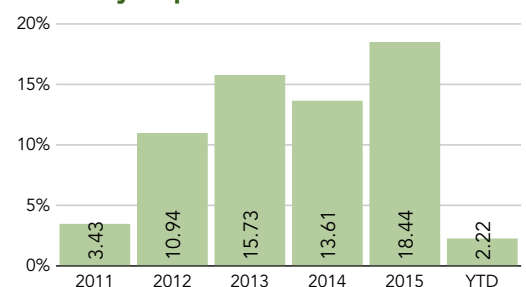
Annual compound performance

	FUND
1 month	0.51
3 month	4.87
6 month	6.17
1 year	8.41
2 year	12.54
3 year	13.60
5 year	13.02
Since inception	5.59

Growth of \$10,000 since inception²



Calendar year performance



Volatility meter



A fund's volatility is determined using a statistical measure called "standard deviation." Standard deviation measures the amount of variability of returns that has historically occurred relative to the average return. The higher the standard deviation of a fund, the greater the range of returns it has experience in the past. Other types of risk, both measurable and non-measurable, exist. In addition, just as historical performance may not be indicative of future returns, a fund's historical volatility may not be indicative of its future volatility.

¹ Series F is available only to investors who are eligible to buy this series. Your advisor is: (i) responsible for deciding whether or not you are eligible to buy and continue to hold this series; and (ii) required to sign a series F dealer agreement with Fidelity Investments. Your dealer may charge other fees. Other series' performance will vary largely due to fees and expenses.

QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2016

iShares Barclays 20+ Year Treasury Bond – Financials	
Apple – Information Technology	
Chevron – Energy	
Johnson & Johnson – Health Care	
Astellas Pharma – Health Care	
Medtronic – Health Care	
CVS Health – Consumer Staples	
Accenture – Information Technology	
Taiwan Semiconductor – Information Technology	
Exxon Mobil – Energy	
Total holdings	2,966
Top 10 holdings aggregate	8.6%

ALLOCATION

AS AT AUGUST 31, 2016

ASSET MIX* (%)	CURRENT MONTH
Foreign Equities	43.2
Foreign Bonds	34.2
High Yield Bonds	10.0
Convertibles	4.0
Canadian Equities	2.0
Investment Grade CMBS	1.2
Other Investments	1.2
Cash & Other	4.2

EQUITY SECTOR MIX* (%)

Real Estate	8.0
Information Technology	7.9
Financials	6.7
Health Care	6.1
Consumer Discretionary	5.6
Consumer Staples	5.5
Industrials	3.2
Energy	3.1
Telecommunication Services	1.9
Materials	1.0

COUNTRY MIX (%)

United States	50.1
United Kingdom	9.2
Japan	8.2
Canada	4.1
Germany	3.3
France	2.7
Italy	2.6
Ireland	1.7
Netherlands	1.5
Israel	1.5

Fund strategy

Asset classes from around the world

Fidelity Global Monthly Income Fund provides access to a diversified portfolio of global asset classes to deliver a combination of income and capital growth.

Fund facts

Portfolio managers

Geoff Stein
David Wolf

Subportfolio managers

Ramona Persaud (equities)
Steven Buller (global real estate)
Curt Hollingsworth (fixed-income)
Jeff Moore (fixed-income)
Michael Weaver (global high yield)
Jonathan Kelly (emerging markets debt)

Series inception date

April 18, 2007

NAVPU - Series F

\$12.62 (as at September 30, 2016)

Fund aggregate assets (all series)

\$2.642 billion
(as at August 31, 2016)

Management expense ratio – Series F

1.10%, as at March 31, 2016

² Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future values of any mutual fund or returns on investment in any mutual fund. ■ 3 Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%. ■ 4 Percentage of total assets in equity sector.

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Read a fund's prospectus and consult your financial advisor before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions, and may experience a gain or loss. The indicated rates of return are historical annual compound returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns.