

Fidelity ClearPath® 2060 Fund

Fund Category

2045+ Target Date Portfolio

General Information

Fund Code 395/0395
Fund Inception January 2020
Underlying Inception May 2018
Fund Assets (\$Mil) 20.73
Underlying Assets (\$Mil) 688.92

Fund Company Fidelity Investments Canada ULC
Underlying Fund Fidelity ClearPath 2060 Portfolio 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

Blended benchmark rebalanced periodically to reflect a decreasing risk tolerance

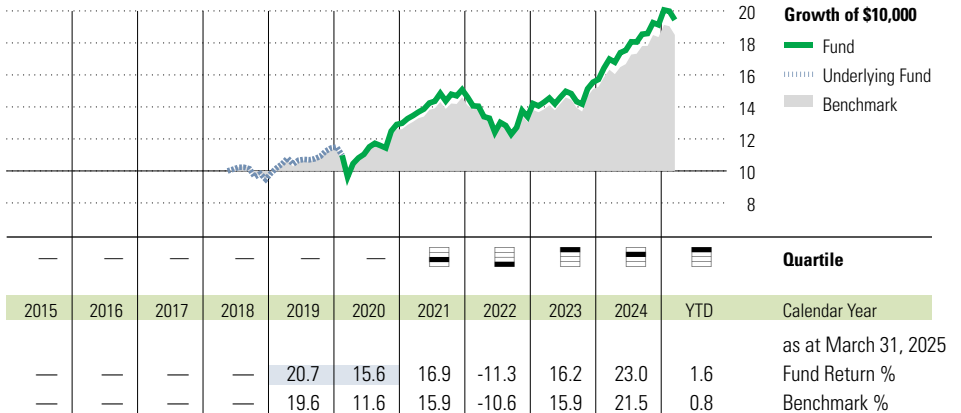
Investment Strategy

Until its target retirement date, 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, provide current income and, as secondary objective, capital appreciation.

Notes

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Performance Analysis as of March 31, 2025



Annualized Returns %

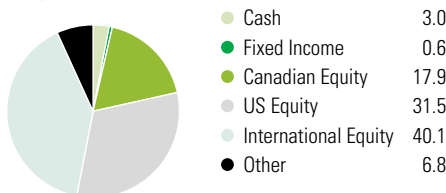
| | 1 Mth | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|-----------|-------|-------|------|------|------|------|------|-------|
| Fund | -2.7 | 1.6 | 14.4 | 16.6 | 11.4 | 9.6 | 15.1 | — |
| Benchmark | -2.9 | 0.8 | 13.3 | 15.6 | 9.9 | 9.1 | 14.1 | — |

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, 2025

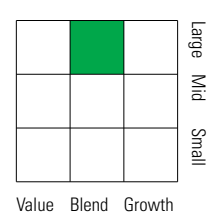
Composition



Top 10 Holdings

| | % Assets |
|-------------------------------------|----------|
| Fidelity Invts Cda ULC | 3.1 |
| Fidelity Invts Cda ULC | 3.0 |
| NVIDIA Corp | 2.0 |
| Meta Platforms Inc Class A | 1.8 |
| Apple Inc | 1.7 |
| Amazon.com Inc | 1.5 |
| Taiwan Semiconductor Manufacturing | 1.4 |
| Tencent Holdings Ltd | 1.3 |
| The Toronto-Dominion Bank | 1.3 |
| Royal Bank of Canada | 1.2 |
| Total Number of Portfolio Holdings | 3 |
| Total Number of Underlying Holdings | 2,717 |
| Total Number of Stock Holdings | 945 |
| Total Number of Bond Holdings | 1,380 |

Equity Style



Market Cap

| | % |
|--------|------|
| Giant | 50.4 |
| Large | 30.2 |
| Medium | 17.1 |
| Small | 2.1 |
| Micro | 0.3 |

Top Five Countries

| | % Assets |
|----------------|----------|
| United States | 34.8 |
| Canada | 20.9 |
| United Kingdom | 6.4 |
| China | 5.5 |
| Japan | 5.1 |

Global Equity Sectors

| | % Equity |
|------------------------|----------|
| Utilities | 1.5 |
| Energy | 5.2 |
| Financials | 23.2 |
| Materials | 7.2 |
| Consumer Discretionary | 9.8 |
| Consumer Staples | 4.6 |
| Communication Services | 7.6 |
| Industrials | 15.4 |
| Health Care | 7.0 |
| Information Technology | 17.8 |
| Real Estate | 0.7 |
| Unclassified | 0.0 |