

# Fidelity ClearPath<sup>®</sup> Institutional 2030

#### **Fund Category**

2030 Target Date Portfolio 

**Investment Objective** 

Benchmark

volatility.

Notes

decreasing risk tolerance

**Investment Strategy** 

General Information			
Fund Code	936/0936/T336		
Fund Inception	June 2019		
Underlying Inception	March 2008		
Fund Assets (\$Mil)	324.10		
Underlying Assets (\$Mil)	1,516.47		
Fund Company	Fidelity Investments		
	Canada ULC		
Underlying Fund	Fidelity Clearpath Inst		
	2030 Portfolio		
Valatilita Analusia			
Volatility Analysis			
Inves	stment		
Low	oderate High		
Catego	Dry		

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,

Until its target retirement date, this Fund aims to provide

a high total return with a risk level that is in line with its

The Fund is intended for investors who had or are

planning to begin drawing income from their savings

between 2028 and 2032. Over time, the portfolio is

as secondary objective, capital appreciation.

Blended benchmark rebalanced periodically to reflect a

#### Performance Analysis as of March 31, 2025 20 Growth of \$10,000 18 Eund 16 ...... Underlying Fund Benchmark 14 12 SININ 10 8 Quartile 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 YTD Calendar Year as at March 31, 2025 6.3 7.0 11.0 -2.4 16.2 11.6 10.0 -11.6 11.9 14.6 1.7 Fund Return % -2.1 16.4 11.1 10.8 -11.4 12.6 15.0 0.9 Benchmark % 2.1 9.4 11.2 10 Yr **Annualized Returns %** 1 Mth 3 Mth 1 Yr 2 Yr 3 Yr 4 Yr 5 Yr Fund -1.8 1.7 10.6 11.5 7.0 5.7 9.9 6.6 Benchmark -1.9 0.9 10.4 11.5 6.9 6.0 9.9 6.7

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.

1.5

31.6

36.1

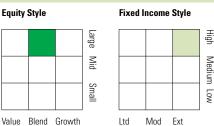
22.1

#### Portfolio Analysis as of March 31, 2025

Composition



% Assets		Globa	
		Value	
ther	9.9		
ternational Equity	23.8		
S Equity	20.5		
anadian Equity	12.6		
	01.0		



Global Equity Sectors	% Equity
Utilities	2.1
Energy	6.2
Financials	22.8
Materials	6.1
Consumer Discretionary	9.8
Consumer Staples	4.3
Communication Services	6.4
Industrials	13.8
Health Care	7.4
Information Technology	19.2
Real Estate	1.9
Unclassified	0.0
Fixed Income Breakdown	% Bond
Government Bonds	80.6
Corporate Bonds	13.9
Other Bonds	0.0
Mortgage Backed Securities	0.7
ST Investments (Cash & Other)	4.6
Asset Backed Securities	0.4

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### time horizon by investing in underlying funds that hold a mix of equities, fixed-income instruments and alternative investments. Thereafter, the Fund aims to provide current income and, as secondary objective, capital appreciation. **Top Five Countries** United States Canada rebalanced to reflect a decreasing tolerance for portfolio lanan

Japan	5.4
China	5.3
United Kingdom	5.1
Top 10 Holdings	% Assets
Intl Value Inst Trust	3.3
Int Dev Mkt Inst	3.2
Can Equity Instl Trust	3.0
Apple Inc	1.1
NVIDIA Corp	1.0
Taiwan Semiconductor Manufacturing	1.0
Royal Bank of Canada	0.9
Microsoft Corp	0.9
Constellation Software Inc	0.8
Canada (Government of) 4% 01-12-2031	0.7
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	8,934
Total Number of Stock Holdings	6,752
Total Number of Bond Holdings	1,623

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