

# Fidelity ClearPath<sup>®</sup> Institutional 2060

**Fund Category** 

2045+ Target Date Portfolio

<b>General Information</b>		
Fund Code	984/0984/T384	
Fund Inception	June 2019	
Underlying Inception	November 2017	
Fund Assets (\$Mil)	60.63	
Underlying Assets (\$M	il) 286.89	
Fund Company	Fidelity Investments	
	Canada ULC	
Underlying Fund	Fidelity ClearPath Inst	
	2060 Portfolio	
Volatility Analysis		
Investment		
Low	Moderate High	
(	Category	

#### Performance Analysis as of March 31, 2025 20 Growth of \$10,000 18 Eund 16 Underlying Fund Benchmark 14 12 10 8 Quartile 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 YTD Calendar Year as at March 31, 2025 -3.5 19.6 12.7 15.3 -11.3 14.9 20.7 1.2 Fund Return % -3.4 19.5 11.8 16.1 -10.8 15.7 21.6 0.5 Benchmark % 3 Mth 1 Yr **Annualized Returns %** 1 Mth 2 Yr 3 Yr 4 Yr 5 Yr 10 Yr Fund -2.6 1.2 12.6 15.1 9.7 8.4 13.9 Benchmark -2.7 0.5 13.1 15.4 9.7 9.0 14.1

**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, this Fund aims to provide a high total return with a risk level that is in line with its 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. The Fund is intended for investors who had or are planning to begin drawing income from their savings between 2058 and 2062. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

#### Notes

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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 Series Emerging Markets Opps	10.5
Fidelity Value Discovery	5.1
Intl Value Inst Trust	4.6
Can Equity Instl Trust	4.6
Int Dev Mkt Inst	4.5
Apple Inc	1.6
NVIDIA Corp	1.6
Royal Bank of Canada	1.4
Microsoft Corp	1.3
Constellation Software Inc	1.3
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	8,345
Total Number of Stock Holdings	6,602
Total Number of Bond Holdings	1,190



Value Blend Growth

Top Five Countries	% Assets
United States	37.7
Canada	22.7
Japan	5.1
China	5.0
United Kingdom	4.9
Global Equity Sectors	% Equity
Utilities	2.1
Energy	6.3
Financials	22.9
Materials	6.
Consumer Discretionary	9.6
Consumer Staples	4.4
Communication Services	6.4
Industrials	13.7
Health Care	7.3
Information Technology	19.3
Real Estate	1.9
Unclassified	0.0

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