

# Climate Leadership Balanced

## ACCOUNT DETAILS

REFERENCE FUND CATEGORY



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**GLOBAL NEUTRAL  
BALANCED**

INCEPTION DATE

**NOVEMBER 2024**

REFERENCE FUND VALUE

**\$195.3M<sup>1</sup>**

PROJECTED MER (%)

**2.80% SERIES D & E (75/75)**

**3.10% SERIES G (75/100)**

RISK TOLERANCE

**LOW TO MODERATE**

<sup>1</sup>As of December 2024.

<sup>2</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>3</sup>Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

## Summary of the Investment Account

The Climate Leadership Balanced (Fidelity) investment account is based on the performance of the Fidelity Climate Leadership Balanced Fund™ - series O<sup>2</sup>.

## Investment Objectives & Strategies

The fund aims to achieve a high total investment return. It primarily invests in a mix of equity and fixed-income securities from issuers worldwide, focusing on those believed to reduce risks or benefit from opportunities related to climate issues and the global transition to a low-carbon economy. When investing in fixed-income securities, the account places greater emphasis on investment-grade options. These securities may be held directly or indirectly through investments in underlying accounts.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years	10 years	Inception
10.74%	1.05%	-	-	-

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
10.74%	16.66%	-20.33%	-	-	-	-	-	-

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	8.49%
US Equity	28.47%
Canadian Equity	19.00%
Fixed Income	40.41%
Cash & Other	3.63%

