

Scorecard



Investment Manager

Fidelity Canada Institutional

Fund Name

Fidelity Balanced Trust Service

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	16.44	1	12.14	1	N/A		N/A	
Benchmark	15.31		8.63		8.61		8.11	
Value Added	+1.13		+3.51		+0.00		+0.00	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT
Annual ROR	16.44	1	23.10	1	21.55	1	-9.24	3
Benchmark	15.31		22.11		8.34		-8.71	
Value Added	+1.13		+0.99		+13.22		-0.53	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	7.47	4	9.17	3	N/A		N/A	
Information Ratio	0.00	1	-0.30	1	-0.33		0.59	
Sharpe Ratio	1.78	1	0.96	1	N/A		N/A	
Up Capture	109.38	1	105.47	1				
Down Capture	113.55	4	76.40	2				

Asset Class: Balanced.

Benchmark: GMR Balanced Index

Number of Products in Peer Group: 139

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark