



Fidelity Capital Structure Corp. Capital Gains Dividends

JANUARY 19, 2026

The Board of Directors of the Fidelity Capital Structure Corp. announces that it has declared capital gains dividends to shareholders in the Classes listed below of the Fidelity Capital Structure Corp. The dividends are payable on January 28, 2026 to shareholders of record at the close of business on January 27, 2026.

CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity American Disciplined Equity Class	Fund Code	072/572/872	272	672	3082/3582/3882	3072/3572/3872	3282	3272	-	-	1780	1781	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity American Disciplined Equity Currency Neutral Class	Fund Code	1069/1169/1269	1369	1969	2069/2169/2269	1669/1769/1869	1569	1469	-	-	1782	1783	-	-	-
	Per Share (C\$)	0.2804	0.4036	1.0267	0.2315	0.1591	0.3849	0.2170	-	-	0.7921	0.5456	-	-	-
	% NAV*	0.66%	0.93%	2.10%	0.61%	0.67%	0.98%	0.90%	-	-	2.09%	2.08%	-	-	-
Fidelity American Equity Class	Fund Code	2300/2303/2307	2312	2316	2301/2304/2308	2302/2306/2309	2313	2314	-	-	2317	2318	-	-	-
	Per Share (C\$)	2.4206	2.5392	3.2368	2.6326	1.7491	2.8452	1.8559	-	-	3.6561	2.4380	-	-	-
	% NAV*	8.02%	8.24%	9.40%	7.87%	7.92%	8.26%	8.18%	-	-	9.40%	9.40%	-	-	-
Fidelity American Equity Currency Neutral Class	Fund Code	2620/2630/2634	2637	2640	2628/2632/2635	2629/2633/2636	2638	2639	-	-	2641	2642	-	-	-
	Per Share (C\$)	1.4126	1.5032	1.9577	1.6912	1.0906	1.7258	1.2068	-	-	2.2740	1.6232	-	-	-
	% NAV*	7.15%	7.43%	8.60%	7.43%	7.04%	7.40%	7.45%	-	-	8.58%	8.60%	-	-	-
Fidelity AsiaStar Class	Fund Code	1015/1515/1815	1215	1615	6452/6464/6465	6453/6466/6467	6450	6451	-	-	6454	6455	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Asset Allocation Currency Neutral Private Pool	Fund Code	-	731	732	-	-	733	734	-	-	736	738	739	741	742
	Per Share (C\$)	-	0.4571	0.7436	-	-	0.3493	0.2136	-	-	0.5629	0.3590	0.4415	0.3313	0.1972
	% NAV*	-	2.60%	3.74%	-	-	2.64%	2.55%	-	-	3.73%	3.73%	2.55%	2.55%	2.39%
Fidelity Asset Allocation Private Pool	Fund Code	-	113	135	-	-	137	138	-	-	139	374	438	439	498
	Per Share (C\$)	-	0.6349	0.9498	-	-	0.4787	0.2955	-	-	0.7203	0.4525	0.6238	0.4639	0.2870
	% NAV*	-	3.18%	4.31%	-	-	3.19%	3.17%	-	-	4.32%	4.31%	3.16%	3.14%	3.13%
Fidelity Balanced Class Portfolio	Fund Code	2083/2583/2883	2283	2683	3023/3523/3823	3013/3513/3813	3223	3213	-	-	3623	3613	-	-	-
	Per Share (C\$)	0.3956	0.4734	0.8523	0.2452	0.1351	0.3004	0.1623	-	-	0.5356	0.2932	-	-	-
	% NAV*	1.68%	1.95%	3.11%	1.66%	1.67%	1.97%	1.95%	-	-	3.11%	3.10%	-	-	-
Fidelity Balanced Currency Neutral Private Pool	Fund Code	-	1067	1667	-	-	1267	1167	-	-	1767	1867	1367	1467	1567
	Per Share (C\$)	-	0.5662	0.9157	-	-	0.3771	0.2265	-	-	0.6139	0.3678	0.5690	0.3667	0.2163
	% NAV*	-	2.62%	3.78%	-	-	2.64%	2.65%	-	-	3.77%	3.80%	2.67%	2.62%	2.58%
Fidelity Balanced Income Currency Neutral Private Pool	Fund Code	-	1068	1668	-	-	1268	1168	-	-	1768	1868	1368	1468	1568
	Per Share (C\$)	-	0.3650	0.6336	-	-	0.2361	0.1376	-	-	0.4190	0.2486	0.3624	0.2339	0.1359
	% NAV*	-	2.07%	3.22%	-	-	2.06%	2.04%	-	-	3.22%	3.22%	2.09%	2.07%	2.06%
Fidelity Balanced Income Private Pool	Fund Code	-	9019	9619	-	-	9219	9119	-	-	9719	9819	9319	9419	9519
	Per Share (C\$)	-	0.3874	0.6331	-	-	0.2512	0.1414	-	-	0.4243	0.2467	0.3891	0.2519	0.1360
	% NAV*	-	1.75%	2.89%	-	-	1.77%	1.77%	-	-	2.91%	2.91%	1.78%	1.80%	1.74%
Fidelity Balanced Private Pool	Fund Code	-	9018	9618	-	-	9218	9118	-	-	9718	9818	9318	9418	9518
	Per Share (C\$)	-	0.5685	0.8575	-	-	0.3683	0.2074	-	-	0.5741	0.3384	0.5670	0.3597	0.2071
	% NAV*	-	2.01%	3.15%	-	-	2.04%	2.02%	-	-	3.16%	3.15%	2.03%	2.02%	2.04%



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CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity Canadian Asset Allocation Class	Fund Code	1030/1530/1830	1230	1630	3040/3540/3840	3030/3530/3830	3240	3230	-	-	3640	3630	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Balanced Class	Fund Code	026/526/826	226	626	3046/3546/3846	3036/3536/3836	3246	3236	-	-	3646	3636	-	-	-
	Per Share (C\$)	-	-	0.2745	-	-	-	-	-	-	0.0874	0.0506	-	-	-
	% NAV*	-	-	0.70%	-	-	-	-	-	-	0.69%	0.72%	-	-	-
Fidelity Canadian Disciplined Equity Class	Fund Code	096/596/896	296	696	3066/3566/3866	3096/3596/3896	3266	3296	-	-	1844	1845	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Equity Private Pool	Fund Code	-	9010	9610	-	-	9210	9110	-	-	9710	9810	9310	9410	9510
	Per Share (C\$)	-	-	0.0478	-	-	-	-	-	-	0.0415	0.0258	-	-	-
	% NAV*	-	-	0.18%	-	-	-	-	-	-	0.17%	0.19%	-	-	-
Fidelity Canadian Growth Company Class	Fund Code	054/554/854	254	654	5342/5345/5453	5343/5456/5466	5340	5341	7822	-	5235	5236	-	-	-
	Per Share (C\$)	2.9984	3.3943	6.0632	1.0773	0.7998	1.1785	0.8805	0.5618	-	1.8817	1.3998	-	-	-
	% NAV*	2.47%	2.70%	3.86%	2.50%	2.47%	2.70%	2.68%	3.91%	-	3.87%	3.86%	-	-	-
Fidelity Canadian Large Cap Class	Fund Code	465/466/467	468	469	475/477/478	480/481/482	473	474	-	-	1754	1755	-	-	-
	Per Share (C\$)	0.1652	0.2620	0.7817	0.1589	0.1140	0.2683	0.1661	-	-	0.6800	0.4543	-	-	-
	% NAV*	0.45%	0.70%	1.88%	0.43%	0.48%	0.70%	0.68%	-	-	1.89%	1.89%	-	-	-
Fidelity Canadian Opportunities Class	Fund Code	066/366/576	276	647	1686/1687/1689	1690/1691/1692	1693	1694	-	-	1695	1696	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Short Term Income Class	Fund Code	046/546/846	246	646	-	-	-	-	-	-	-	-	-	-	-
	Per Share (C\$)	1.0666	1.1675	1.2562	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	8.14%	8.48%	8.73%	-	-	-	-	-	-	-	-	-	-	-
Fidelity CanAm Opportunities Class	Fund Code	6548/6549/6550	6557	6560	6551/6552/6553	6554/6555/6556	6558	6559	-	-	6561	6562	-	-	-
	Per Share (C\$)	0.8506	0.9112	1.2064	1.2109	1.0128	1.3056	1.0846	-	-	1.7248	1.4560	-	-	-
	% NAV*	4.34%	4.60%	5.76%	4.33%	4.32%	4.61%	4.56%	-	-	5.76%	5.75%	-	-	-
Fidelity CanAm Opportunities Currency Neutral Class	Fund Code	6580/6581/6582	6589	6592	6583/6584/6585	6586/6587/6588	6590	6591	-	-	6593	6594	-	-	-
	Per Share (C\$)	0.6835	0.7447	1.0143	0.9586	0.8071	1.0785	0.8735	-	-	1.4509	1.2267	-	-	-
	% NAV*	3.94%	4.23%	5.39%	3.85%	3.96%	4.27%	4.21%	-	-	5.38%	5.47%	-	-	-
Fidelity China Class	Fund Code	1017/1517/1817	1217	1617	1905/1907/1909	1910/1911/1912	1913	1914	-	-	1915	1916	-	-	-
	Per Share (C\$)	0.0455	0.1102	0.4865	0.0333	0.0143	0.0959	0.0746	-	-	0.4298	0.3054	-	-	-
	% NAV*	0.18%	0.43%	1.61%	0.14%	0.09%	0.39%	0.44%	-	-	1.58%	1.58%	-	-	-
Fidelity Concentrated Canadian Equity Private Pool	Fund Code	-	9011	9611	-	-	9211	9111	-	-	9711	9811	9311	9411	9511
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Concentrated Value Private Pool	Fund Code	-	906	921	-	-	909	926	-	-	922	923	929	932	937
	Per Share (C\$)	-	1.2238	1.7707	-	-	1.2638	0.8394	-	-	1.8789	1.2297	1.2176	1.2332	0.8212
	% NAV*	-	3.76%	4.90%	-	-	3.75%	3.79%	-	-	4.90%	4.90%	3.78%	3.71%	3.76%



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CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity Corporate Bond Class	Fund Code	1441/1442/1443	1444	1445	1448/1449/1450	–	1447	–	–	–	1446	–	–	–	–
	Per Share (C\$)	0.8616	0.9492	1.1055	0.5691	–	0.6459	–	–	–	0.7599	–	–	–	–
	% NAV*	6.65%	7.06%	7.66%	6.45%	–	7.04%	–	–	–	7.65%	–	–	–	–
Fidelity Disruptive Automation Class	Fund Code	–	7334	7350	–	–	7348	7349	–	–	7351	7358	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Disruptors Class	Fund Code	–	7297	7300	–	–	7298	7299	–	–	7301	7302	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Dividend Class	Fund Code	1020/1520/1820	1220	1620	3060/3560/3860	3020/3520/3820	3260	3220	–	–	1762	1763	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Dividend Plus Class	Fund Code	1423/1424/1425	1432	1435	1426/1427/1428	1429/1430/1431	1433	1434	–	–	1436	1437	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Emerging Markets Class	Fund Code	1075/1575/1875	1275	1675	–	–	–	–	–	–	–	–	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Europe Class	Fund Code	098/598/898	298	698	–	–	–	–	–	–	–	–	–	–	–
	Per Share (C\$)	0.3901	0.5000	1.0724	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	1.33%	1.63%	2.81%	–	–	–	–	–	–	–	–	–	–	–
Fidelity Far East Class	Fund Code	016/516/816	216	616	1874/1877/1878	1880/1881/1882	1883	1884	–	–	1885	1886	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Founders Class	Fund Code	6263/6264/6265	6272	6283	6266/6267/6268	6269/6270/6271	6273	6274	–	–	6284	6285	–	–	–
	Per Share (C\$)	–	–	0.3495	–	–	0.0140	0.0004	–	–	0.4904	0.3946	–	–	–
	% NAV*	–	–	1.12%	–	–	0.03%	0.00%	–	–	1.12%	1.13%	–	–	–
Fidelity Founders Currency Neutral Class	Fund Code	6325/6326/6327	6334	6345	6328/6329/6330	6331/6332/6333	6335	6336	–	–	6346	6347	–	–	–
	Per Share (C\$)	–	0.0616	0.3846	–	–	0.0723	0.0592	–	–	0.5124	0.3980	–	–	–
	% NAV*	–	0.25%	1.44%	–	–	0.21%	0.22%	–	–	1.39%	1.37%	–	–	–
Fidelity Global Balanced Class Portfolio	Fund Code	2084/2584/2884	2284	2684	3024/3524/3824	3014/3514/3814	3224	3214	–	–	3624	3614	–	–	–
	Per Share (C\$)	0.4261	0.5146	0.9672	0.2895	0.1580	0.3440	0.1914	–	–	0.6390	0.3586	–	–	–
	% NAV*	1.69%	1.97%	3.13%	1.76%	1.72%	2.00%	2.00%	–	–	3.14%	3.14%	–	–	–
Fidelity Global Class	Fund Code	078/578/878	278	678	3088/3588/3888	3078/3578/3878	3288	3278	–	–	5237	5238	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Global Concentrated Equity Class	Fund Code	2242/2245/2248	2253	2259	2243/2246/2249	2244/2247/2251	2255	2257	–	–	2261	2263	–	–	–
	Per Share (C\$)	0.4985	0.5867	1.0541	0.5614	0.3882	0.6614	0.4608	–	–	1.2179	0.8622	–	–	–
	% NAV*	1.68%	1.93%	3.10%	1.67%	1.65%	1.93%	1.91%	–	–	3.10%	3.10%	–	–	–



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CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity Global Consumer Brands Class	Fund Code	303/505/805	205	605	-	-	-	-	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Disciplined Equity Class	Fund Code	001/501/801	201	639	3101/3351/3501	3001/3551/3801	3261	3201	-	-	5239	5240	-	-	-
	Per Share (C\$)	0.0184	0.1160	0.6835	0.0512	0.0042	0.0658	0.0447	-	-	0.4623	0.3382	-	-	-
	% NAV*	0.05%	0.30%	1.48%	0.20%	0.03%	0.25%	0.29%	-	-	1.51%	1.44%	-	-	-
Fidelity Global Disciplined Equity Currency Neutral Class	Fund Code	1072/1172/1272	1372	1972	2072/2172/2272	1672/1772/1872	1572	1472	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	0.2621	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	0.71%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Dividend Class	Fund Code	1042/1542/1842	1242	1642	3052/3552/3852	3042/3542/3842	3252	3242	-	-	1786	1787	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Equity Class Portfolio	Fund Code	-	7615	7618	-	-	7616	7617	-	-	7619	7620	-	-	-
	Per Share (C\$)	-	0.1725	0.3915	-	-	0.3205	0.2595	-	-	0.6703	0.6079	-	-	-
	% NAV*	-	1.03%	2.24%	-	-	1.13%	1.02%	-	-	2.27%	2.28%	-	-	-
Fidelity Global Equity Currency Neutral Private Pool	Fund Code	-	1065	1665	-	-	1265	1165	-	-	1765	1865	1365	1465	1565
	Per Share (C\$)	-	1.2771	1.9200	-	-	1.1581	0.7122	-	-	1.7506	1.0898	1.2568	1.1180	0.6972
	% NAV*	-	3.74%	4.91%	-	-	3.78%	3.76%	-	-	4.91%	4.89%	3.75%	3.78%	3.76%
Fidelity Global Equity Private Pool	Fund Code	-	9014	9614	-	-	9214	9114	-	-	9714	9814	9314	9414	9514
	Per Share (C\$)	-	1.9274	2.6354	-	-	1.6955	0.9686	-	-	2.4773	1.5379	1.8989	1.6316	0.9713
	% NAV*	-	4.18%	5.31%	-	-	4.15%	4.14%	-	-	5.34%	5.31%	4.18%	4.11%	4.32%
Fidelity Global Financial Services Class	Fund Code	018/518/818	218	618	-	-	-	-	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	0.4412	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	0.78%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Growth and Value Class	Fund Code	3312/3313/3991	3998	4001	3992/3993/3994	3995/3996/3997	3999	4000	7596	-	4002	4003	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Growth and Value Currency Neutral Class	Fund Code	4051/4052/4053	4060	4063	4054/4055/4056	4057/4058/4059	4061	4062	-	-	4064	4065	-	-	-
	Per Share (C\$)	-	0.0387	0.2759	0.0202	-	0.0533	0.0457	-	-	0.3839	0.3010	-	-	-
	% NAV*	-	0.20%	1.35%	0.08%	-	0.20%	0.22%	-	-	1.35%	1.36%	-	-	-
Fidelity Global Growth Class Portfolio	Fund Code	2086/2586/2886	2286	2686	3026/3526/3826	3016/3516/3816	3226	3216	-	-	3626	3616	-	-	-
	Per Share (C\$)	0.2676	0.3687	0.8994	0.2644	0.1324	0.3371	0.1795	-	-	0.8128	0.4518	-	-	-
	% NAV*	0.80%	1.07%	2.23%	0.89%	0.82%	1.09%	1.07%	-	-	2.25%	2.25%	-	-	-
Fidelity Global Health Care Class	Fund Code	044/544/844	244	644	-	-	-	-	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Income Class Portfolio	Fund Code	2082/2582/2882	2282	2682	3022/3522/3822	3012/3512/3812	3222	3212	-	-	3622	3612	-	-	-
	Per Share (C\$)	-	0.0511	0.3426	-	-	0.0330	0.0177	-	-	0.2211	0.1219	-	-	-
	% NAV*	-	0.23%	1.40%	-	-	0.24%	0.23%	-	-	1.40%	1.40%	-	-	-



Fidelity Capital Structure Corp. Capital Gains Dividends

JANUARY 19, 2026

CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity Global Innovators Class	Fund Code	5964/5965/5966	5973	5982	5967/5968/5969	5970/5971/5972	5974	5975	7829	7850	5983	5984	-	-	-
	Per Share (C\$)	1.4860	1.6242	2.3288	2.0483	1.6590	2.2275	1.8130	0.6563	0.5995	3.2001	2.6057	-	-	-
	% NAV*	3.13%	3.38%	4.53%	3.15%	3.14%	3.38%	3.38%	4.55%	4.63%	4.54%	4.54%	-	-	-
Fidelity Global Innovators Currency Neutral Class	Fund Code	5991/5992/5993	6000	6009	5994/5995/5996	5997/5998/5999	6001	6002	7830	-	6010	6011	-	-	-
	Per Share (C\$)	1.5743	1.6943	2.3213	2.1109	1.6677	2.2922	1.7927	0.7560	-	3.1713	2.4842	-	-	-
	% NAV*	4.05%	4.30%	5.45%	4.00%	4.06%	4.28%	4.29%	5.50%	-	5.46%	5.47%	-	-	-
Fidelity Global intrinsic value Class	Fund Code	2919/2920/2921	2928	2931	2922/2923/2924	2925/2926/2927	2929	2930	-	-	2932	2933	-	-	-
	Per Share (C\$)	1.3858	1.4717	1.9062	1.6330	1.1770	1.7366	1.2595	-	-	2.2702	1.7132	-	-	-
	% NAV*	6.23%	6.49%	7.64%	6.26%	6.21%	6.52%	6.45%	-	-	7.66%	7.66%	-	-	-
Fidelity Global intrinsic value Currency Neutral Class	Fund Code	4123/4124/4125	4132	4135	4126/4127/4128	4129/4130/4131	4133	4134	-	-	4136	4137	-	-	-
	Per Share (C\$)	1.0012	1.0634	1.4149	1.1664	0.8988	1.2972	0.9523	-	-	1.7639	1.2981	-	-	-
	% NAV*	5.19%	5.42%	6.58%	5.00%	5.21%	5.41%	5.40%	-	-	6.59%	6.60%	-	-	-
Fidelity Global Large Cap Class	Fund Code	1085/1086/1087	1089	1090	1093/1094/1095	1135/1136/1137	1091	1092	-	-	5241	5242	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Large Cap Currency Neutral Class	Fund Code	1173/1174/1175	1151	1153	1180/1181/1182	1183/1184/1185	1154	1161	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Natural Resources Class	Fund Code	080/380/580	280	680	-	-	-	-	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Real Estate Class	Fund Code	1028/1528/1828	1228	1628	3038/3538/3838	3028/3528/3828	3238	3228	-	-	1797	1798	-	-	-
	Per Share (C\$)	0.3704	0.4255	0.6810	0.4302	0.2385	0.4910	0.2717	-	-	0.8681	0.5700	-	-	-
	% NAV*	2.72%	3.03%	4.20%	2.70%	2.74%	2.98%	3.00%	-	-	4.17%	4.21%	-	-	-
Fidelity Greater Canada Class	Fund Code	1076/1576/1876	1276	1676	3067/3567/3867	3056/3556/3856	3267	3256	-	-	1770	1773	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Growth Class Portfolio	Fund Code	2085/2585/2885	2285	2685	3025/3525/3825	3015/3515/3815	3225	3215	-	-	3625	3615	-	-	-
	Per Share (C\$)	0.4320	0.5203	0.9744	0.3361	0.2606	0.4665	0.2802	-	-	0.8786	0.5409	-	-	-
	% NAV*	1.45%	1.71%	2.90%	1.26%	1.61%	1.70%	1.69%	-	-	2.87%	2.90%	-	-	-
Fidelity Income Class Portfolio	Fund Code	2081/2581/2881	2281	2681	3021/3521/3821	3011/3511/3811	3221	3211	-	-	3621	3611	-	-	-
	Per Share (C\$)	0.0773	0.1365	0.4059	0.0476	0.0258	0.0842	0.0480	-	-	0.2550	0.1429	-	-	-
	% NAV*	0.40%	0.69%	1.86%	0.40%	0.38%	0.68%	0.70%	-	-	1.85%	1.85%	-	-	-
Fidelity Insights Class	Fund Code	5482/5483/5484	5491	5494	5485/5486/5487	5488/5489/5490	5492	5493	7834	7939	5495	5496	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Insights Currency Neutral Class	Fund Code	5520/5521/5522	5529	5532	5523/5524/5525	5526/5527/5528	5530	5531	-	-	5533	5534	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Fidelity Capital Structure Corp. Capital Gains Dividends

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CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity International Disciplined Equity Class	Fund Code	1063/1563/1863	1263	1663	3073/3573/3873	3063/3563/3863	3273	3263	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	0.2158	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	1.10%	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Currency Neutral Class	Fund Code	1071/1171/1271	1371	1971	2071/2171/2271	1671/1771/1871	1571	1471	-	-	-	-	-	-	-
	Per Share (C\$)	0.0710	0.1459	0.5051	0.0726	0.0497	0.1398	0.0763	-	-	-	-	-	-	-
	% NAV*	0.29%	0.59%	1.77%	0.33%	0.38%	0.60%	0.56%	-	-	-	-	-	-	-
Fidelity International Equity Currency Neutral Private Pool	Fund Code	-	1058	1658	-	-	1258	1158	-	-	1758	1858	1358	1458	1558
	Per Share (C\$)	-	0.5095	0.8636	-	-	0.4421	0.2759	-	-	0.7699	0.4919	0.4850	0.4284	0.2745
	% NAV*	-	2.15%	3.32%	-	-	2.19%	2.17%	-	-	3.32%	3.31%	2.16%	2.19%	2.22%
Fidelity International Equity Private Pool	Fund Code	-	9013	9613	-	-	9213	9113	-	-	9713	9813	9313	9413	9513
	Per Share (C\$)	-	0.8090	1.2181	-	-	0.6683	0.3766	-	-	1.0856	0.6583	0.7776	0.6351	0.4071
	% NAV*	-	2.61%	3.73%	-	-	2.55%	2.47%	-	-	3.75%	3.75%	2.56%	2.48%	2.72%
Fidelity International Growth Class	Fund Code	2192/2195/2198	2207	2210	2193/2196/2199	2194/2197/2200	2208	2209	7835	-	2217	2218	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Japan Class	Fund Code	014/514/814	214	614	-	-	-	-	-	-	-	-	-	-	-
	Per Share (C\$)	-	-	0.0852	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	0.28%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Monthly Income Class	Fund Code	412/413/414	416	417	420/423/424	431/432/433	418	419	-	-	434	436	-	-	-
	Per Share (C\$)	0.2846	0.3288	0.5894	0.2418	0.1485	0.2731	0.1692	-	-	0.5262	0.3291	-	-	-
	% NAV*	1.48%	1.69%	2.87%	1.54%	1.51%	1.70%	1.68%	-	-	2.87%	2.86%	-	-	-
Fidelity North American Equity Class	Fund Code	3469/3470/3471	3478	3481	3472/3473/3474	3475/3476/3477	3479	3480	-	-	3482	3483	-	-	-
	Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Northstar Class	Fund Code	301/510/810	210	610	3050/3550/3850	3010/3510/3810	3250	3210	-	-	1790	1791	-	-	-
	Per Share (C\$)	2.0828	2.2841	3.4439	1.0518	0.6020	1.1742	0.6655	-	-	2.0609	1.4559	-	-	-
	% NAV*	4.22%	4.49%	5.66%	4.12%	4.17%	4.47%	4.44%	-	-	5.66%	5.65%	-	-	-
Fidelity Northstar Currency Neutral Class	Fund Code	1280/1281/1282	1283	1284	1290/1291/1292	1293/1294/1295	1285	1286	-	-	1792	1793	-	-	-
	Per Share (C\$)	0.7162	0.8028	1.2784	0.6415	0.4220	0.7512	0.4831	-	-	1.1892	0.8831	-	-	-
	% NAV*	2.64%	2.88%	4.06%	2.49%	2.57%	2.83%	2.85%	-	-	4.04%	4.06%	-	-	-
Fidelity Premium Fixed Income Private Pool Class	Fund Code	-	1491	1492	-	-	1496	-	-	-	1493	-	1494	1495	-
	Per Share (C\$)	-	0.6522	0.7656	-	-	0.4413	-	-	-	0.5220	-	0.6671	0.4423	-
	% NAV*	-	5.32%	5.87%	-	-	5.30%	-	-	-	5.86%	-	5.48%	5.39%	-
Fidelity Small Cap America Class	Fund Code	074/574/874	274	674	1710/1711/1712	1713/1714/1715	1716	1717	7838	-	1718	1719	-	-	-
	Per Share (C\$)	-	0.1081	0.7699	-	-	0.0705	0.0443	0.1677	-	0.4593	0.3230	-	-	-
	% NAV*	-	0.25%	1.40%	-	-	0.25%	0.22%	1.67%	-	1.40%	1.39%	-	-	-
Fidelity Small Cap America Currency Neutral Class	Fund Code	2643/2646/2649	2655	2661	2644/2647/2651	2645/2648/2653	2657	2659	-	-	2663	2665	-	-	-
	Per Share (C\$)	0.0294	0.0605	0.2506	0.0160	0.0081	0.0610	0.0448	-	-	0.2970	0.1983	-	-	-
	% NAV*	0.21%	0.43%	1.58%	0.10%	0.08%	0.38%	0.40%	-	-	1.61%	1.55%	-	-	-



Fidelity Capital Structure Corp. Capital Gains Dividends

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CLASS		A	B	F	T5	T8	S5	S8	Q	R	F5	F8	I	I5	I8
Fidelity Special Situations Class	Fund Code	1088/1588/1888	1288	1688	1730/1731/1732	1733/1734/1735	1736	1737	–	–	1738	1739	–	–	–
	Per Share (C\$)	4.4283	4.7101	6.4109	3.9202	2.6577	4.1921	2.8034	–	–	5.4045	3.6817	–	–	–
	% NAV*	6.32%	6.54%	7.69%	6.26%	6.28%	6.56%	6.47%	–	–	7.69%	7.69%	–	–	–
Fidelity Technology Innovators Class	Fund Code	090/590/890	290	690	–	–	7536	7537	7840	–	7534	7535	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity True North Class	Fund Code	086/386/586	286	686	3076/3576/3876	3086/3586/3886	3276	3286	–	–	1776	1777	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity U.S. All Cap Class	Fund Code	1586/1587/1590	1600	1613	1591/1592/1593	1594/1595/1596	1611	1612	–	–	1614	1616	–	–	–
	Per Share (C\$)	1.7785	1.8953	2.5037	2.0211	1.3165	2.1044	1.3961	–	–	2.7638	1.8544	–	–	–
	% NAV*	5.42%	5.69%	6.87%	5.60%	5.47%	5.74%	5.68%	–	–	6.88%	6.86%	–	–	–
Fidelity U.S. All Cap Currency Neutral Class	Fund Code	2579/2588/2599	2608	2617	2580/2597/2600	2587/2598/2607	2609	2610	–	–	2618	2619	–	–	–
	Per Share (C\$)	0.3363	0.3942	0.6903	0.3752	0.2459	0.4630	0.2997	–	–	0.7895	0.5427	–	–	–
	% NAV*	1.85%	2.11%	3.30%	1.87%	1.77%	2.20%	2.10%	–	–	3.30%	3.31%	–	–	–
Fidelity U.S. Equity Currency Neutral Private Pool	Fund Code	–	1057	1657	–	–	1257	1157	–	–	1757	1857	1357	1457	1557
	Per Share (C\$)	–	1.1955	1.9398	–	–	1.0909	0.6625	–	–	1.7783	1.0823	1.1840	1.0539	0.6374
	% NAV*	–	2.66%	3.83%	–	–	2.69%	2.69%	–	–	3.83%	3.84%	2.66%	2.65%	2.63%
Fidelity U.S. Equity Private Pool	Fund Code	–	9012	9612	–	–	9212	9112	–	–	9712	9812	9312	9412	9512
	Per Share (C\$)	–	1.4598	2.3467	–	–	1.2534	0.7551	–	–	2.1532	1.3848	1.4063	1.2260	0.7837
	% NAV*	–	2.26%	3.39%	–	–	2.24%	2.21%	–	–	3.40%	3.40%	2.22%	2.22%	2.34%
Fidelity U.S. Focused Stock Class	Fund Code	084/384/584	284	684	3094/3594/3894	3084/3584/3884	3294	3284	–	–	6503	6504	–	–	–
	Per Share (C\$)	–	–	0.1849	–	–	–	–	–	–	0.1210	0.0938	–	–	–
	% NAV*	–	–	0.26%	–	–	–	–	–	–	0.26%	0.25%	–	–	–
Fidelity U.S. Focused Stock Currency Neutral Class	Fund Code	2555/2561/2567	2573	2576	2557/2563/2569	2559/2565/2572	2574	2575	–	–	2577	2578	–	–	–
	Per Share (C\$)	0.1527	0.2446	0.7463	0.1725	0.1104	0.2849	0.1903	–	–	0.8547	0.5961	–	–	–
	% NAV*	0.44%	0.69%	1.86%	0.43%	0.40%	0.70%	0.68%	–	–	1.83%	1.83%	–	–	–
Fidelity U.S. Growth Opportunities Class	Fund Code	6905/6906/6907	6914	6917	6908/6909/6910	6911/6912/6913	6915	6916	–	–	6918	6919	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	Fund Code	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Per Share (C\$)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	% NAV*	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Global Growth Private Pool	Fund Code	–	7659	7662	–	–	7660	7661	–	–	7663	7664	7665	7666	7667
	Per Share (C\$)	–	0.1712	0.3618	–	–	0.3001	0.2858	–	–	0.6575	0.5977	0.1799	0.3488	0.2832
	% NAV*	–	1.10%	2.26%	–	–	1.09%	1.12%	–	–	2.31%	2.27%	1.15%	1.26%	1.11%

* As of November 30, 2025



Fidelity Capital Structure Corp. Capital Gains Dividends

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Note that capital gains are taxed at relatively low rates – for example, an investor in the top marginal tax bracket in Ontario will be taxed at **26.76%**.

Note that the capital gains with respect to all Tax-Smart CashFlow series units are reinvested and increase the investor's average cost base. A regular monthly Fidelity Tax-Smart CashFlow distribution will be made on January 30, 2026.

For more information, please call our Client Services Department at 1 800 263-4077.

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FIC-3654401 01/26 3661553-v2026120