

# Fidelity U.S. Dividend Registered Fund

Series F for fee based accounts<sup>1</sup>

## PERFORMANCE (SERIES F)

AS AT SEPTEMBER 30, 2024

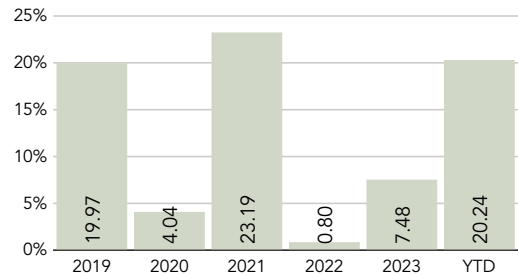
### Standard period returns

	FUND
1 month	1.64
3 month	6.96
6 month	8.04
1 year	27.42
3 year	11.90
5 year	11.94
10 year	11.19
Since inception	12.90

### Growth of \$10,000 since inception<sup>2</sup>



### Calendar year performance



### Risk classification



A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.

## QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2024

J. P. Morgan Chase – Financials	
Exxon Mobil – Energy	
Linde plc – Materials	
UnitedHealth Group – Health Care	
Bank of America – Financials	
Wells Fargo – Financials	
Danaher – Health Care	
General Electric – Industrials	
Walmart – Consumer Staples	
Chubb – Financials	
<b>Total holdings</b>	<b>125</b>
<b>Top 10 holdings aggregate</b>	<b>23.2%</b>

## ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Foreign Equities	93.8
Canadian Equities	3.2
Cash & Other	3.0

### SECTOR MIX (%)

Financials	19.2
Health Care	15.3
Industrials	12.5
Information Technology	9.5
Consumer Staples	9.4
Energy	6.4
Consumer Discretionary	6.1
Communication Services	5.9
Utilities	5.8
Materials	4.7
Real Estate	2.3

## Fund strategy

### U.S. dividend opportunities for certain registered accounts

A tax-efficient solution for certain registered accounts only, Fidelity U.S. Dividend Registered Fund aims to provide a combination of U.S. dividend income and growth by investing primarily in high-quality dividend-paying equities.

## Fund facts

### Portfolio manager

Ramona Persaud

### Series inception date

January 30, 2013

### NAV - Series F

\$24.08 (as at September 30, 2024)

### Aggregate assets (all series)

\$279.8 million  
(as at August 31, 2024)

### Management expense ratio – Series F

1.10%, as at December 31, 2023

The investors in the Fund are restricted to registered retirement savings plans (RRSPs) and registered retirement income funds (RRIFs) whose planholder has a Canadian or U.S. resident address, deferred profit savings plans (DPSPs) and registered pension plans (RPPs). A subscription from any other investor will be rejected. If an ineligible investor is found to be holding units of the Fund, the units will be immediately redeemed in order to preserve the Fund's entitlement to the U.S. withholding tax exemption. ■ 1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at September 30, 2024 (Series F) net-of-fees, in Canadian dollars. ■ 2 The compound growth calculations shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund. ■ 3 Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%.

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Read a fund's prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss. The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Investors who buy Series F pay investment management fees and expenses to Fidelity. Investors will also pay their dealer a fee for financial advice services in addition to the Series F fees charged by Fidelity.