

Fidelity Growth Portfolio

PERFORMANCE (SERIES B)

AS AT MAY 31, 2024

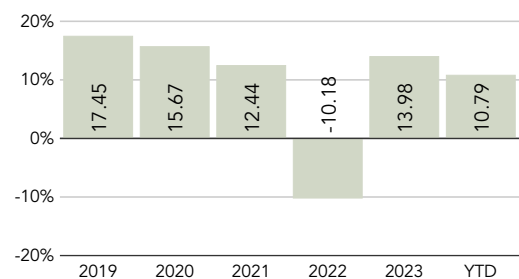
Standard period returns

	FUND
1 month	3.24
3 month	4.77
6 month	13.77
1 year	20.75
3 year	6.85
5 year	9.45
10 year	7.92
15 year	9.22
Since inception	6.31

Growth of \$10,000 since inception¹



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.

ALLOCATION

ALLOCATION TO FUNDS AS AT APRIL 30, 2024

	(%)
Canadian Equities	47.3
Fidelity Canadian Disciplined Equity Fund	17.1
Fidelity Canadian Growth Company Fund	7.2
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	6.8
Fidelity Canadian Opportunities Fund	6.5
Fidelity Canadian Large Cap Multi-Asset Base Fund	6.4
Fidelity True North Fund	4.4
S&P/TSX 60 Index Futures	-1.1
U.S. Equities	22.1
Fidelity Global Innovators Investment Trust	8.2
Fidelity Insights Investment Trust	7.0
iShares Core S&P 500 ETF	4.4
Fidelity U.S. All Cap Fund	2.4
MSCI ENERGY INDEX ETF	1.1
E-Mini Russell 2000 Index Futures	-1.0
International Equities	18.1
Fidelity International Growth Multi-Asset Base Fund	5.8
Fidelity Emerging Markets Fund	5.3
Fidelity Global Intrinsic Value Investment Trust	3.1
Fidelity International Equity Investment Trust	3.0
Fidelity Global Real Estate Multi-Asset Base Fund	1.0
MSCI Emerging Markets Index Futures	-0.1
Commodities	1.7
iShares Comex Gold Trust ETF	1.7
Investment-Grade Debt	4.2
iShares 20+ Year Treasury Bond ETF	2.6
Fidelity Multi-Sector Bond Fund	1.3
Fidelity Global Bond Multi-Asset Base Fund	0.3
Inflation-Protected Debt	0.9
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	0.9
High-Yield Debt	2.1
Fidelity Convertible Securities Multi-Asset Base Fund	1.3
Fidelity American High Yield Fund	0.8
Long-Term Canadian Government Bonds	0.8
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	0.8
Money Market/Cash & Net Other Assets	3.0
Net other assets	2.1
Fidelity Canadian Money Market Investment Trust	0.8
Futures Collateral	0.1

Fund strategy

The Portfolio aims to achieve a high total investment return. The Portfolio is geared toward capital growth. It invests primarily in underlying funds that generally invest in Canadian and international equity and fixed income securities.

Fund facts

Portfolio managers

David Tulk
David Wolf

Fund inception date

April 18, 2007

NAV - Series B

\$20.39 (as at May 31, 2024)

Aggregate assets (all series)

\$922.6 million
(as at April 30, 2024)

Management expense ratio - Series B

2.27%, as at December 31, 2023

¹ 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.

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