

Fidelity Dividend Plus Fund³

PERFORMANCE (SERIES B)

AS AT SEPTEMBER 30, 2024

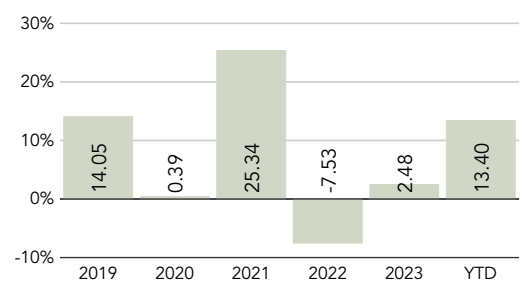
Standard period returns

	FUND
1 month	3.44
3 month	13.76
6 month	12.67
1 year	22.61
3 year	4.89
5 year	6.21
10 year	6.08
15 year	8.10
Since inception	8.50

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.

QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2024

Enbridge – Energy	
TC Energy – Energy	
Fortis – Utilities	
BCE – Communication Services	
Pembina Pipeline – Energy	
Rogers Communications – Communication Services	
Brookfield Infrastructure Partners – Utilities	
Telus – Communication Services	
Emera – Utilities	
Hydro One – Utilities	
Total holdings	91
Top 10 holdings aggregate	46.8%

ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Canadian Equities	71.8
Foreign Equities	26.4
Cash & Other	1.8
SECTOR MIX (%)	
Real Estate	29.4
Utilities	27.6
Energy	20.6
Communication Services	13.2
Industrials	3.5
Financials	1.4
Information Technology	1.0
Materials	0.7
Consumer Staples	0.4
Health Care	0.3
Consumer Discretionary	0.2

Fund strategy

Focus on dividends

Fidelity Dividend Plus Fund aims to provide a high total investment return and competitive market yield by investing in dividend-paying equities, including REITs.

Fund facts

Portfolio manager

Don Newman

Fund inception date

May 25, 2005

NAV - Series B

\$20.66 (as at September 30, 2024)

Aggregate assets (all series)

\$513.1 million
(as at August 31, 2024)

Management expense ratio – Series B

2.06%, 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. ² 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%. ³ In July 2010 ("July"), Fidelity Income Trust Fund's investment objective changed to permit the Fund to invest primarily in equity securities of Canadian companies that pay or are expected to pay dividends and other securities that are expected to distribute income. The Fund was previously required to invest primarily in income trusts and other securities that are expected to distribute income. If the change had been in effect prior to July, the Fund's performance could have been materially different. In July, Fidelity Income Trust Fund was renamed Fidelity Dividend Plus Fund.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed. Their values change frequently. Past performance may not be repeated.