

Fidelity Canadian Money Market Fund

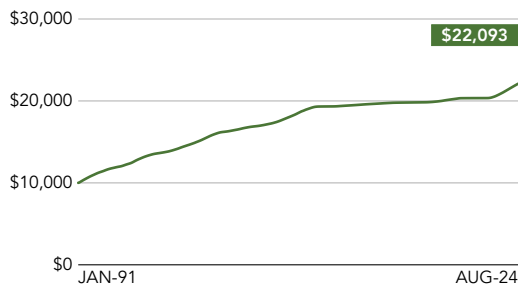
PERFORMANCE (SERIES B)

AS AT SEPTEMBER 30, 2024

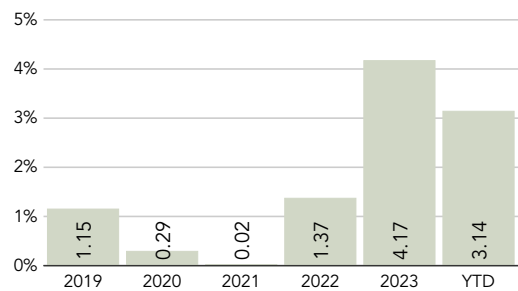
Standard period returns

	FUND
1 month	0.30
3 month	0.97
6 month	2.03
1 year	4.28
3 year	2.89
5 year	1.84
10 year	1.16
15 year	0.92
20 year	1.35
Since inception	2.39

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification⁴



ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Cash & Other	78.2
Treasury Bills	13.1
Canadian Bonds	8.7

Fidelity U.S. Money Market Fund

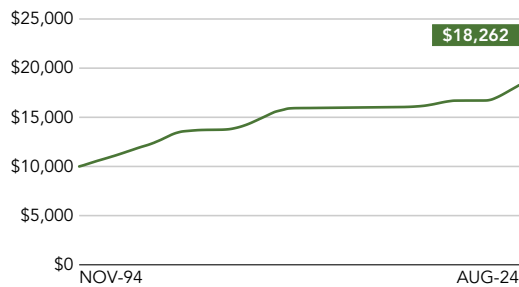
PERFORMANCE (SERIES B)

AS AT SEPTEMBER 30, 2024

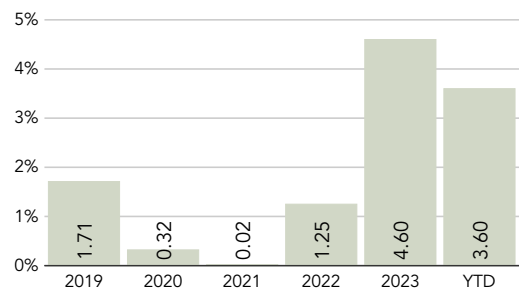
Standard period returns

	FUND
1 month	0.37
3 month	1.18
6 month	2.37
1 year	4.86
3 year	3.14
5 year	2.01
10 year	1.36
15 year	0.94
20 year	1.45
Since inception	2.04

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification⁴



ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Cash & Other	80.6
Treasury Bills	17.6
Foreign Bonds	1.8

Fund strategy

Providing income and capital preservation

The money market funds aim to deliver monthly income while seeking to protect capital and liquidity.

Fund facts

Portfolio managers

John Carolan
Maura Walsh

Fund inception date

Canadian Money Market Fund – January 21, 1991
U.S. Money Market Fund – October 31, 1994

Benchmark

None

NAV - Series B³

Canadian Money Market Fund – \$10.00

U.S. Money Market Fund – US\$10.00

(as at September 30, 2024)

Aggregate assets (all series)

Canadian Money Market Fund – \$1.3 billion

U.S. Money Market Fund – \$92.0 million

(as at August 31, 2024)

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 There is no assurance that Fidelity Canadian Money Market Fund and Fidelity U.S. Money Market Fund will be able to maintain their net asset value at a constant amount or that your investment will be returned to you. ⁴ 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.

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