

# Fidelity Growth Class Portfolio\* US\$

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

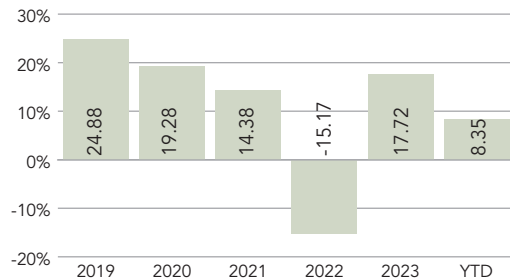
## PERFORMANCE (CLASS F) – US\$

AS AT JUNE 30, 2024

### Standard period returns

(%)	FUND
1 month	0.14
3 month	0.99
6 month	8.35
1 year	16.12
3 year	3.77
5 year	9.36
10 year	6.35
15 year	9.06
Since inception	6.25

### 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.

Please note that investment performance and NAV are reported in U.S. dollars. Aggregate assets are reported in Canadian dollars.

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.

## ALLOCATION TO FUNDS

AS AT MAY 31, 2024

<b>Canadian Equities</b>	<b>48.5</b>
Fidelity Canadian Disciplined Equity Fund	17.2
Fidelity Canadian Growth Company Fund	7.3
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	6.7
Fidelity Canadian Opportunities Fund	6.5
Fidelity Canadian Large Cap Multi-Asset Base Fund	6.4
Fidelity True North Fund	4.4
<b>U.S. Equities</b>	<b>20.3</b>
Fidelity Global Innovators Investment Trust	8.5
Fidelity Insights Investment Trust	7.2
Fidelity U.S. All Cap Fund	2.4
iShares Core S&P 500 ETF	2.2
MSCI ENERGY INDEX ETF	1.1
E-Mini Russell 2000 Index Futures	-1.1
<b>International Equities</b>	<b>19.5</b>
Fidelity International Growth Multi-Asset Base Fund	5.5
Fidelity Emerging Markets Fund	5.2
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
Fidelity Global Value Long/Short Multi-Asset Base Fund	1.0
Fidelity Global Natural Resources Fund	0.5
Fidelity International Value Multi-Asset Base Fund	0.4
MSCI Emerging Markets Index Futures	-0.2
<b>Commodities</b>	<b>1.6</b>
iShares Comex Gold Trust ETF	1.6
<b>Investment-Grade Debt</b>	<b>4.7</b>
iShares 20+ Year Treasury Bond ETF	2.8
Fidelity Multi-Sector Bond Fund	1.2
iShares 3-7 Year Treasury Bond ETF	0.5
Fidelity Global Bond Multi-Asset Base Fund	0.2
<b>Inflation-Protected Debt</b>	<b>0.8</b>
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	0.8
<b>High-Yield Debt</b>	<b>2.1</b>
Fidelity Convertible Securities Multi-Asset Base Fund	1.3
Fidelity American High Yield Fund	0.8
<b>Long-Term Canadian Government Bonds</b>	<b>0.8</b>
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	0.8
<b>Money Market/Cash &amp; Net Other Assets</b>	<b>2.0</b>
Fidelity Long/Short Alternative Multi-Asset Base Fund	1.0
Net other assets	0.7
Fidelity Canadian Money Market Investment Trust	0.2
Futures Collateral	0.1

## Fund strategy

The Portfolio aims to achieve a high total investment return. The Portfolio uses a balanced approach. It invests primarily in underlying funds that generally invest in Canadian equity and fixed income securities.

## Fund facts

### Portfolio managers

David Wolf  
David Tulk

### Inception date

April 18, 2007

### NAV – Class F

US\$19.17  
(as at June 30, 2024)

### Aggregate assets (all series)

\$209.5 million  
(as at May 31, 2024)

### Management expense ratio – Class F

1.16%, as at November 30, 2023

\*The Portfolio is not recommended for registered plans. Registered plan investors should consider Fidelity Growth Portfolio instead. ■ 1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at June 30, 2024 (Series F) net-of-fees, in Canadian dollars.

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