

# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)						
	SERIES A		SERIES B	SERIES T5				SERIES S5				SERIES T8			SERIES S8	SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8	SERIES B/S5/S8	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/F5/F8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES B/S5/S8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2												
<b>Equity funds</b>																											
<b>CANADIAN</b>																											
Fidelity Canadian Disciplined Equity® Fund	524	824	024	224	1518	1818	1318	1218	508	808	308	208	624	1839	1843	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Canadian Growth Company Fund	565	865	065	265	5396	5467	5468	5394	5397	5469	5470	5395	665	5227	5228	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Canadian Growth Company Fund US\$	n/a	n/a	n/a	7552	n/a	n/a	n/a	7553	n/a	n/a	n/a	7554	7555	7556	7557	—	1.85	0.85	Annually	Monthly	—	—	—	1.00			
Fidelity Canadian Large Cap Fund	531	831	031	231	1539	1578	1653	1660	1654	1656	1659	1661	631	1662	1666	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Canadian Opportunities Fund	515	815	095	215	1674	1677	1678	1682	1679	1680	1681	1683	615	1684	1685	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Dividend Fund	521	341	021	221	1535	1835	1335	1235	511	335	073	235	611	1760	1761	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00			
Fidelity Dividend Plus Fund	523	832	032	223	786	787	788	785	791	793	794	790	632	1756	1759	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00			
Fidelity Greater Canada Fund	1546	1846	1046	1246	1566	1866	1066	1266	1556	1856	1056	1256	1646	1764	1766	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Greater Canada Fund US\$	1547	1847	1047	1247	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1647	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00			
Fidelity Special Situations Fund*	1598	1898	1098	1298	1720	1721	1722	1726	1723	1724	1725	1727	1698	1728	1729	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Special Situations Fund US\$*	1599	1899	1099	1299	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1699	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00			
Fidelity True North® Fund	525	825	036	225	1513	1813	1313	1213	503	803	003	203	625	1774	1775	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
<b>U.S.</b>																											
Fidelity American Disciplined Equity® Fund	583	383	083	283	1516	1816	1316	1216	506	806	006	206	683	1778	1779	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity American Disciplined Equity® Fund US\$	437	847	047	737	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	637	1962	1963	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity American Equity Fund	564	864	064	264	2381	2383	2385	2387	2382	2384	2386	2388	638	2389	2391	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity American Equity Fund US\$	459	859	059	759	2392	2394	2396	2398	2393	2395	2397	2399	659	2400	2401	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity American Equity Systematic Currency Hedged Fund¹	6785	6786	6787	6794	6788	6789	6790	6795	6791	6792	6793	6796	6797	6798	6799	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Small Cap America Fund	561	861	061	261	1700	1701	1702	1706	1703	1704	1705	1707	661	1708	1709	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Small Cap America Fund US\$	462	862	062	762	1939	1941	1942	1947	1943	1944	1945	1948	662	1949	1950	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity Small Cap America Systematic Currency Hedged Fund²	6805	6806	6807	6814	6808	6809	6810	6815	6811	6812	6813	6816	6817	6818	6819	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity SmartHedge® U.S. Equity Fund	n/a	n/a	n/a	7694	n/a	n/a	n/a	7695	n/a	n/a	n/a	7696	7697	7698	7699	—	1.70	0.70	Annually	Monthly	—	—	—	1.00			
Fidelity SmartHedge® U.S. Equity Fund US\$	n/a	n/a	n/a	7701	n/a	n/a	n/a	7702	n/a	n/a	n/a	7703	7704	7705	7706	—	1.70	0.70	Annually	Monthly	—	—	—	1.00			
Fidelity U.S. All Cap Fund	1461	1462	1463	1497	1464	1466	1470	1498	1488	1489	1490	1499	1500	1533	1536	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity U.S. All Cap Fund US\$	1543	1544	1545	1580	1548	1549	1553	1581	1554	1574	1577	1582	1583	1584	1585	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity U.S. Dividend Fund	905	943	947	966	917	944	954	974	941	946	958	976	978	979	980	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity U.S. Dividend Fund US\$	1016	1021	1049	986	1018	1024	1051	987	1019	1029	1053	990	995	996	998	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			
Fidelity U.S. Dividend Currency Neutral Fund	1054	1062	1100	1138	1059	1079	1114	1139	1061	1096	1133	1164	1170	1177	1178	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00			

\*As of July 2, 2021, the Fund will be closed to new investors. The Fund will remain available to existing investors, including: (i) those with systematic purchase and exchange programs; and (ii) new purchases by any discretionary client account managed by a portfolio manager licensed to engage in discretionary trading on behalf of its clients where the Fund is already held within the discretionary model portfolio or asset allocation program or other similar investment product prior to July 2, 2021. Fidelity has made this decision in order to preserve the integrity of the Fund. ■ 1 Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity American Equity Systematic Currency Hedged Fund into Fidelity American Equity Fund. Fidelity American Equity Systematic Currency Hedged Fund is now closed to new purchases by new investors. ■ 2 Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity Small Cap America Systematic Currency Hedged Fund into Fidelity Small Cap America Fund. Fidelity Small Cap America Systematic Currency Hedged Fund is now closed to new purchases by new investors.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or a loss. Past performance may not be repeated. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC.

Certain Class Funds are closed to new purchases and switches for registered plans, except for existing systematic transactions. Certain other Class Funds are not recommended for registered plan investors and registered plan investors should consider the trust fund equivalent for these Class Funds instead. Registered plan investors should also be aware that certain Class Funds may, from time to time bear an income tax expense which will reduce returns. Please read the fund facts for further details.

Deferred sales charge options (DSC/LL/LL2) will not be available for new purchases as of the close of business on May 31, 2022.

# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
Fidelity U.S. Dividend Systematic Currency Hedged Fund <sup>1</sup>	6833	6834	6835	6842	6836	6837	6838	6843	6839	6840	6841	6844	6845	6846	6847	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Dividend Registered Fund	1438	1439	1440	1454	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1459	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity U.S. Dividend Registered Fund US\$	1451	1452	1453	1455	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1460	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity U.S. Focused Stock Fund	534	834	034	234	1512	1812	1312	1212	502	802	002	202	634	6505	6507	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Focused Stock Fund US\$	421	331	017	721	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	621	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund <sup>2</sup>	6853	6854	6855	6862	6856	6857	6858	6863	6859	6860	6861	6864	6865	6866	6867	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Women's Leadership Fund	6671	6672	6673	6680	6674	6675	6676	6681	6677	6678	6679	6682	6683	6684	6685	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Women's Leadership Fund US\$	6698	6699	6700	6707	6701	6702	6703	6708	6704	6705	6706	6709	6710	6711	6712	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Women's Leadership Systematic Currency Hedged Fund <sup>3</sup>	6726	6727	6728	6735	6729	6730	6731	6736	6732	6733	6734	6737	6738	6739	6740	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00
<b>GLOBAL AND INTERNATIONAL</b>																								
Fidelity AsiaStar® Fund	1508	1808	1008	1208	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1608	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity AsiaStar® Fund US\$	1509	1809	1009	1209	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1609	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity China Fund	1506	1806	1006	1206	1887	1890	1891	1895	1892	1893	1894	1896	1606	1900	1903	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity China Fund US\$	1507	1807	1007	1207	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1607	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Climate Leadership Fund®	7488	7489	7490	7228	7491	7492	7493	7229	7494	7495	7496	7230	7231	7232	7233	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Climate Leadership Fund® US\$	7497	7498	7499	7255	7500	7501	7502	7256	7503	7504	7505	7257	7258	7259	7260	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Emerging Markets Fund	575	875	075	275	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	675	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Emerging Markets Fund US\$	476	876	076	776	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	676	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Europe Fund	428	828	028	228	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	628	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Europe Fund US\$	538	838	038	748	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	648	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Far East Fund	537	837	037	227	1740	1741	1742	1746	1743	1744	1745	1747	627	1748	1749	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Far East Fund US\$	422	811	011	722	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	622	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Fund	530	830	304	230	1534	1834	1334	1234	504	804	004	204	630	5231	5232	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Fund US\$	427	827	027	723	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	623	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Concentrated Equity Fund	507	807	007	207	2360	2362	2364	2366	2361	2363	2365	2367	607	2368	2369	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Concentrated Equity Fund US\$	409	809	339	709	2370	2373	2375	2377	2372	2374	2376	2378	609	2379	2380	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Concentrated Equity Currency Neutral Fund	6042	6043	6044	6051	6045	6046	6047	6052	6048	6049	6050	6053	6058	6059	6060	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Disciplined Equity® Fund	500	800	008	200	1529	1829	1329	1229	509	300	009	209	600	5229	5230	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Disciplined Equity® Fund US\$	479	879	079	779	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	679	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00

<sup>1</sup> Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity U.S. Dividend Systematic Currency Hedged Fund into Fidelity U.S. Dividend Fund. Fidelity U.S. Dividend Systematic Currency Hedged Fund is now closed to new purchases by new investors. <sup>2</sup> Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity U.S. Focused Stock Systematic Currency Hedged Fund into Fidelity U.S. Focused Stock Fund. Fidelity U.S. Focused Stock Systematic Currency Hedged Fund is now closed to new purchases by new investors. <sup>3</sup> Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity Women's Leadership Systematic Currency Hedged Fund into Fidelity Women's Leadership Fund. Fidelity Women's Leadership Systematic Currency Hedged Fund is now closed to new purchases by new investors.

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	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
Fidelity Global Dividend Fund	1540	1840	1040	1240	1560	1860	1060	1260	1550	1850	1050	1250	1640	1784	1785	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Dividend Fund US\$	1541	1841	1041	1241	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1641	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Equity+ Fund	n/a	n/a	n/a	7645	n/a	n/a	n/a	7646	n/a	n/a	n/a	7647	7648	7649	7650	—	1.90	0.90	Annually	Monthly	—	—	—	1.00
Fidelity Global Equity+ Fund US\$	n/a	n/a	n/a	7652	n/a	n/a	n/a	7653	n/a	n/a	n/a	7654	7655	7656	7657	—	1.90	0.90	Annually	Monthly	—	—	—	1.00
Fidelity Global Intrinsic Value Fund	7416	7417	7418	7425	7419	7420	7421	7426	7422	7423	7424	7427	7428	7429	7430	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Intrinsic Value Fund US\$	7452	7453	7454	7461	7455	7456	7457	7462	7458	7459	7460	7463	7464	7465	7466	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Large Cap Fund	1033	1034	1035	1036	1043	1044	1045	1031	1011	1012	1013	1048	1037	5233	5234	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Large Cap Fund US\$	1080	1081	1082	1083	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1084	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Micro-Cap Fund	n/a	n/a	n/a	7792	n/a	n/a	n/a	7793	n/a	n/a	n/a	7794	7795	7796	7797	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Micro-Cap Fund US\$	n/a	n/a	n/a	7799	n/a	n/a	n/a	7800	n/a	n/a	n/a	7801	7802	7803	7804	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Small Cap Fund*	1186	1187	1188	1190	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1191	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Small Cap Fund US\$*	1193	1194	1195	1196	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1197	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Small Cap Opportunities Fund	n/a	n/a	n/a	7677	n/a	n/a	n/a	7678	n/a	n/a	n/a	7679	7680	7681	7682	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Small Cap Opportunities Fund US\$	n/a	n/a	n/a	7684	n/a	n/a	n/a	7685	n/a	n/a	n/a	7686	7687	7688	7689	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Insights Systematic Currency Hedged Fund™	6873	6874	6875	6882	6876	6877	6878	6883	6879	6880	6881	6884	6885	6886	6887	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity International Concentrated Equity Fund	1502	1802	1002	1202	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1602	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity International Concentrated Equity Fund US\$	1503	1803	1003	1203	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1603	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity International Concentrated Equity Currency Neutral Fund	6065	6066	6067	6068	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6072	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity International Disciplined Equity® Fund	1504	1804	1004	1204	1524	1824	1324	1224	1514	1814	1014	1214	1604	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity International Disciplined Equity® Fund US\$	1505	1805	1005	1205	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1605	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity International Growth Fund	570	870	070	270	2338	2341	2343	3346	2339	2342	2344	3347	670	3348	3349	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity International Growth Fund US\$	470	371	071	770	2350	2352	2354	2356	2351	2353	2355	2357	671	2358	2359	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Japan Fund	821	320	022	220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	620	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Japan Fund US\$	823	813	023	720	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	619	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Long-Term Leaders Fund	2517	2518	2519	2534	2520	2528	2529	2535	2530	2532	2533	2536	2537	2538	2539	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Long-Term Leaders Fund US\$	6958	6975	6977	6988	6979	6981	6983	6989	6985	6986	6987	6990	6991	6992	6993	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Long-Term Leaders Currency Neutral Fund	7001	7002	7003	7010	7004	7005	7006	7011	7007	7008	7009	7012	7013	7014	7015	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity NorthStar® Fund	553	853	053	253	1562	1862	1362	1262	562	353	343	262	653	1788	1789	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity NorthStar® Fund US\$	489	319	398	789	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	689	1966	1967	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00

1 Effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity Global Small Cap Fund into Fidelity Global Small Cap Opportunities Fund. Fidelity Global Small Cap Fund is now closed to new purchases by new investors.

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# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
<b>Equity sector funds</b>																								
<b>GLOBAL</b>																								
Fidelity Global Consumer Industries Fund	512	812	012	212	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	612	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Consumer Industries Fund US\$	591	891	091	291	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	691	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Financial Services Fund	548	848	048	248	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	608	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Financial Services Fund US\$	588	388	088	288	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	688	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Health Care Fund	599	899	099	299	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	699	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Health Care Fund US\$	540	840	344	240	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	640	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Natural Resources Fund	577	877	077	277	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	677	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Natural Resources Fund US\$	550	850	050	250	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	650	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Real Estate Fund	1501	1801	1001	1201	1531	1831	1331	1231	1521	1821	1321	1221	1601	1794	1795	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Real Estate Fund US\$	1510	1810	1010	1210	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1610	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Technology Innovators Fund	597	397	097	297	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	697	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Technology Innovators Fund US\$	560	860	060	260	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	660	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
<b>Alternative mutual funds</b>																								
<b>GLOBAL</b>																								
Fidelity Canadian Long/Short Alternative Fund	n/a	n/a	n/a	7769	n/a	n/a	n/a	7770	n/a	n/a	n/a	7771	7772	7773	7774	—	1.95	0.95	Annually	Monthly	—	—	—	1.00
Fidelity Canadian Long/Short Alternative Fund US\$	n/a	n/a	n/a	7761	n/a	n/a	n/a	7762	n/a	n/a	n/a	7763	7764	7765	7766	—	1.95	0.95	Annually	Monthly	—	—	—	1.00
Fidelity Global Value Long/Short Fund	n/a	n/a	n/a	2146	n/a	n/a	n/a	2147	n/a	n/a	n/a	2148	2149	2151	2153	—	2.15	1.15	Annually	Monthly	—	—	—	1.00
Fidelity Global Value Long/Short Fund US\$	n/a	n/a	n/a	7132	n/a	n/a	n/a	7133	n/a	n/a	n/a	7134	7135	7136	7137	—	2.15	1.15	Annually	Monthly	—	—	—	1.00
Fidelity Long/Short Alternative Fund	n/a	n/a	n/a	2492	n/a	n/a	n/a	2493	n/a	n/a	n/a	2497	2498	2499	2500	—	2.15	1.15	Annually	Monthly	—	—	—	1.00
Fidelity Long/Short Alternative Fund US\$	n/a	n/a	n/a	7147	n/a	n/a	n/a	7148	n/a	n/a	n/a	7149	7150	7151	7152	—	2.15	1.15	Annually	Monthly	—	—	—	1.00
Fidelity Market Neutral Alternative Fund	n/a	n/a	n/a	2139	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2140	n/a	n/a	—	2.15	1.15	Annually	n/a	—	—	—	1.00
Fidelity Market Neutral Alternative Fund US\$	n/a	n/a	n/a	7125	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7126	n/a	n/a	—	2.15	1.15	Annually	n/a	—	—	—	1.00
<b>Asset allocation and balanced funds</b>																								
<b>CANADIAN</b>																								
Fidelity Canadian Asset Allocation Fund	581	381	081	281	1589	1889	1389	1289	589	889	089	289	681	1799	1833	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Canadian Balanced Fund	582	382	082	282	1579	1879	1379	1279	579	369	087	279	682	1836	1837	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Income Allocation Fund	594	394	094	294	782	783	784	781	513	313	013	213	613	1752	1753	1.55	1.40	0.65	Monthly	Monthly	0.375	0.75	0.375	0.75
Fidelity Monthly Income Fund	569	869	069	269	1519	1819	1319	1219	519	819	019	219	669	1750	1751	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00

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# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
<b>U.S.</b>																								
Fidelity American Balanced Fund	2949	2950	2951	2958	2952	2953	2954	2959	2955	2956	2957	2960	2961	2962	2963	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity American Balanced Fund US\$	2965	2966	2967	2974	2968	2969	2970	2975	2971	2972	2973	2976	2977	2978	2979	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity American Balanced Currency Neutral Fund	3506	3507	3508	3532	3509	3517	3518	3553	3519	3527	3529	3555	3557	3558	3559	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Monthly Income Fund	1315	1322	1326	1330	1317	1323	1327	1332	1320	1325	1328	1333	1336	1337	1338	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Monthly Income Fund US\$	1340	1343	1347	1350	1341	1345	1348	1352	1342	1346	1349	1353	1354	1355	1360	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Monthly Income Currency Neutral Fund	2675	2678	2687	2697	2676	2679	2688	2698	2677	2680	2690	2699	2700	2701	2702	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00
<b>GLOBAL</b>																								
Fidelity Climate Leadership Balanced Fund®	7509	7510	7511	7308	7512	7513	7514	7309	7515	7516	7517	7310	7311	7312	7313	1.90	1.75	0.75	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Climate Leadership Balanced Fund® US\$	7518	7519	7520	7335	7521	7522	7523	7336	7524	7525	7526	7337	7338	7339	7340	1.90	1.75	0.75	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Conservative Income Fund	2723	2724	2725	2732	2726	2727	2728	2733	2729	2730	2731	2734	2735	2736	2737	1.55	1.40	0.65	Monthly	Monthly	0.375	0.75	0.375	0.75
Fidelity Conservative Income Fund US\$	2783	2784	2785	2849	2786	2787	2788	2851	2846	2847	2848	2853	2855	2857	2859	1.55	1.40	0.65	Monthly	Monthly	0.375	0.75	0.375	0.75
Fidelity Global Asset Allocation Fund	349	849	049	249	1559	1859	1359	1259	559	329	029	259	649	1853	1854	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Asset Allocation Fund US\$	539	839	039	729	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	629	n/a	n/a	2.00	1.85	0.85	Quarterly	n/a	0.50	1.00	0.50	1.00
Fidelity Global Equity+ Balanced Fund	n/a	n/a	n/a	7806	n/a	n/a	n/a	7807	n/a	n/a	n/a	7808	7809	7810	7811	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Equity+ Balanced Fund US\$	n/a	n/a	n/a	7813	n/a	n/a	n/a	7814	n/a	n/a	n/a	7815	7816	7817	7818	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Monthly Income Fund	1522	1822	1022	1222	1552	1852	1052	1252	1532	1832	1032	1232	1622	1848	1849	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Monthly Income Fund US\$	1523	1823	1023	1223	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1623	n/a	n/a	1.95	1.80	0.80	Monthly	n/a	0.50	1.00	0.50	1.00
Fidelity Global Monthly Income Currency Neutral Fund	3561	3562	3564	4140	3565	3568	3569	4141	3574	3575	4139	4142	4143	4121	4122	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity Inflation-Focused Fund	n/a	n/a	n/a	7251	n/a	n/a	n/a	7252	n/a	n/a	n/a	7253	7268	7269	7270	—	1.90	0.90	Quarterly	Monthly	—	—	—	1.00
Fidelity Inflation-Focused Fund US\$	n/a	n/a	n/a	7279	n/a	n/a	n/a	7280	n/a	n/a	n/a	7281	7293	7294	7295	—	1.90	0.90	Quarterly	Monthly	—	—	—	1.00
Fidelity Multi-Asset Innovation Fund	n/a	n/a	n/a	7143	n/a	n/a	n/a	7144	n/a	n/a	n/a	7145	7146	7154	7155	—	1.75	0.75	Annually	Monthly	—	—	—	1.00
Fidelity Multi-Asset Innovation Fund US\$	n/a	n/a	n/a	7172	n/a	n/a	n/a	7173	n/a	n/a	n/a	7174	7175	7176	7177	—	1.75	0.75	Annually	Monthly	—	—	—	1.00
Fidelity NorthStar® Balanced Fund	2346	2349	2404	2407	2347	2402	2405	2408	2348	2403	2406	2409	2410	2411	2412	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity NorthStar® Balanced Fund US\$	2413	2416	2419	2422	2414	2417	2420	2423	2415	2418	2421	2424	2425	2426	2427	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity NorthStar® Balanced Currency Neutral Fund	2428	2431	2434	2437	2429	2432	2435	2438	2430	2433	2436	2439	2440	2441	2442	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Tactical High Income Fund	2444	2447	2450	2453	2445	2448	2451	2454	2446	2449	2452	2455	2456	2457	2458	1.90	1.75	0.75	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity Tactical High Income Fund US\$	2459	2462	2465	2468	2460	2463	2466	2469	2461	2464	2467	2470	2472	2473	2474	1.90	1.75	0.75	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity Tactical High Income Currency Neutral Fund	2475	2478	2481	2484	2476	2479	2482	2485	2477	2480	2483	2486	2487	2488	2489	1.90	1.75	0.75	Monthly	Monthly	0.50	1.00	0.50	1.00
Fidelity Tactical Strategies Fund*	1302	1303	1304	1344	1395	1396	1397	1384	1400	1401	1402	1393	1356	1409	1414	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Tactical Strategies Fund US\$*	1415	1416	1417	1418	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1419	n/a	n/a	1.95	1.80	0.80	Quarterly	n/a	0.50	1.00	0.50	1.00

\*Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity Tactical Strategies Fund into Fidelity Global Balanced Portfolio. Fidelity Tactical Strategies Fund is now closed to new purchases by new investors.

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	SERIES A		SERIES B		SERIES C		SERIES D		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/B/T8 DSC/LL/LL2	SERIES B/C/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES C/T8/D/S8/ F5/F8	SERIES A/C/T8 DSC	SERIES A/C/T8 LL	SERIES A/D/T8 LL2	SERIES B/D/S8 ISC	
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC													
<b>Fixed-income funds</b>																									
<b>CANADIAN</b>																									
Fidelity Canadian Bond Fund	533	833	033	233	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	633	n/a	n/a	1.25	1.00	0.50	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Canadian Money Market Fund*	535	835	829	229	499	399	396	799	n/a	n/a	n/a	n/a	635	n/a	n/a	0.95	0.67	0.45	Monthly	n/a	0.25	0.25	0.25	0.25	
Fidelity Canadian Short Term Bond Fund	585	385	085	285	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	685	n/a	n/a	1.25	1.00	0.50	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Corporate Bond Fund	1631	1632	1633	1634	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1635	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Tactical Fixed Income Fund	901	902	903	797	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	798	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Tactical Fixed Income Fund US\$	2840	2841	2842	2844	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2845	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
<b>U.S.</b>																									
Fidelity American High Yield Fund	555	855	055	255	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	655	n/a	n/a	1.50	1.25	0.75	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity American High Yield Fund US\$	456	346	056	756	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	656	n/a	n/a	1.50	1.25	0.75	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity American High Yield Currency Neutral Fund	1555	1855	1055	1255	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1655	n/a	n/a	1.50	1.25	0.75	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Floating Rate High Income Fund	2175	2176	2177	2187	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2188	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Floating Rate High Income Fund US\$	2178	2179	2180	2190	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2191	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Floating Rate High Income Currency Neutral Fund	2667	2669	2672	2673	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2674	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Tactical Credit Fund	n/a	n/a	n/a	7572	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7573	n/a	n/a	—	1.20	0.70	Monthly	n/a	—	—	—	0.50	
Fidelity Tactical Credit Fund US\$	n/a	n/a	n/a	7575	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7576	n/a	n/a	—	1.20	0.70	Monthly	n/a	—	—	—	0.50	
Fidelity U.S. Money Market Fund US\$	472	332	052	772	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6243	n/a	n/a	0.95	0.70	0.45	Monthly	n/a	0.25	0.25	0.25	0.25	
<b>GLOBAL</b>																									
Fidelity Climate Leadership Bond Fund®	7506	7507	7508	7282	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7283	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Global Bond Fund	1525	1825	1025	1225	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1625	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Global Bond Fund US\$	1526	1826	1026	1226	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1626	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Global Bond Currency Neutral Fund	1527	1827	1027	1227	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1627	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Investment Grade Total Bond Fund	6136	6137	6138	6139	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6140	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Investment Grade Total Bond Fund US\$	6152	6153	6154	6155	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6156	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Investment Grade Total Bond Currency Neutral Fund	6167	6168	6169	6170	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6171	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Multi-Sector Bond Fund	5721	5722	5723	5724	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5730	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Multi-Sector Bond Fund US\$	5737	5738	5739	5740	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5746	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Multi-Sector Bond Currency Neutral Fund	5752	5753	5754	5755	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5761	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Strategic Income Fund	2712	2713	2714	2715	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2716	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Strategic Income Fund US\$	2718	2719	2720	2721	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2722	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Strategic Income Currency Neutral Fund	3500	3502	3503	3504	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3505	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	

\*Fidelity Canadian Money Market Fund (Series C and D) is available to advisors for single-ticket purchases into Fidelity ClearPlan™ Custom Fund Portfolios. Investments are automatically allocated to the advisors' prescribed target fund mix when the signed ClearPlan instructions are received.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or a loss. Past performance may not be repeated. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC.

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# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
<b>Fidelity ClearPath® Retirement Portfolios</b>																								
Fidelity ClearPath® Income Portfolio	444	333	307	777	1511	1811	1311	1211	411	311	378	711	111	n/a	n/a	1.50	1.25	0.60	Quarterly	Monthly	0.25	0.50	0.25	0.50
Fidelity ClearPath® 2005 Portfolio*	405	305	306	705	1551	1851	1351	1251	451	351	357	751	005	n/a	n/a	1.50	1.25	0.60	Annually	Monthly	0.25	0.50	0.25	0.50
Fidelity ClearPath® 2010 Portfolio	410	310	318	710	1561	1861	1361	1261	461	361	316	761	010	n/a	n/a	1.75	1.60	0.65	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2015 Portfolio	415	315	314	715	2471	2571	2671	2771	471	2871	2371	771	015	n/a	n/a	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2020 Portfolio	402	302	057	702	2861	2863	2865	2873	2867	2869	2872	2874	020	n/a	n/a	1.90	1.75	0.75	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2025 Portfolio	425	325	067	725	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	025	n/a	n/a	1.90	1.75	0.75	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2030 Portfolio	430	330	338	730	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	030	n/a	n/a	1.95	1.80	0.80	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2035 Portfolio	435	336	334	735	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	035	n/a	n/a	1.95	1.80	0.80	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2040 Portfolio	440	340	324	740	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	040	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2045 Portfolio	445	345	043	745	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	045	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2050 Portfolio	2540	2541	2542	2543	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2544	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2055 Portfolio	2546	2547	2548	2549	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2551	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2060 Portfolio	6245	6246	6247	6248	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6254	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity ClearPath® 2065 Portfolio	n/a	n/a	n/a	7691	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7692	n/a	n/a	—	1.85	0.85	Annually	n/a	—	—	—	1.00
<b>Fidelity Managed Portfolios</b>																								
Fidelity Income Portfolio	2501	2801	2001	2201	2521	2821	2021	2221	2511	2811	2011	2211	2601	2621	2611	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Income Portfolio	2502	2802	2002	2202	2522	2822	2022	2222	2512	2812	2012	2212	2602	2622	2612	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Balanced Portfolio	2503	2803	2003	2203	2523	2823	2023	2223	2513	2813	2013	2213	2603	2623	2613	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Balanced Portfolio	2504	2804	2004	2204	2524	2824	2024	2224	2514	2814	2014	2214	2604	2624	2614	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Balanced Portfolio US\$	n/a	n/a	n/a	7539	n/a	n/a	n/a	7540	n/a	n/a	n/a	7541	7538	7542	7543	—	1.80	0.80	Annually	Monthly	—	—	—	1.00
Fidelity Growth Portfolio	2505	2805	2005	2205	2525	2825	2025	2225	2515	2815	2015	2215	2605	2625	2615	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Growth Portfolio	2506	2806	2006	2206	2526	2826	2026	2226	2516	2816	2016	2216	2606	2626	2616	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Equity Portfolio	n/a	n/a	n/a	7601	n/a	n/a	n/a	7602	n/a	n/a	n/a	7603	7604	7605	7606	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Equity Portfolio US\$	n/a	n/a	n/a	7608	n/a	n/a	n/a	7609	n/a	n/a	n/a	7610	7611	7612	7613	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
<b>FIDELITY MANAGED RISK PORTFOLIOS</b>																								
Fidelity Balanced Managed Risk Portfolio	5190	5254	5257	5260	5252	5255	5258	5261	5253	5256	5259	5262	5263	5264	5265	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Balanced Managed Risk Portfolio US\$	5271	5274	5277	5280	5272	5275	5278	5281	5273	5276	5279	5282	5283	5284	5285	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Conservative Managed Risk Portfolio	5290	5293	5296	5299	5291	5294	5297	5300	5292	5295	5298	5301	5302	5303	5304	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Conservative Managed Risk Portfolio US\$	5310	5313	5316	5319	5311	5314	5317	5320	5312	5315	5318	5321	5322	5323	5324	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00

\*Effective after the close of business on or about September 6, 2024, Fidelity will merge Fidelity ClearPath® 2005 Portfolio into Fidelity ClearPath® Income Portfolio. Fidelity ClearPath® 2005 Portfolio is now closed to new purchases by new investors.

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# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8	SERIES B/S5/S8	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/F5/F8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES B/S5/S8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
<b>Corporate Class</b>																								
<b>CANADIAN EQUITY</b>																								
Fidelity Canadian Disciplined Equity® Class	596	896	096	296	3566	3866	3066	3266	3596	3896	3096	3296	696	1844	1845	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Canadian Disciplined Equity® Class US\$	1597	1897	1097	1297	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1697	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Canadian Growth Company Class	554	854	054	254	5342	5345	5453	5340	5343	5456	5466	5341	654	5235	5236	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Canadian Growth Company Class US\$	n/a	n/a	n/a	7558	n/a	n/a	n/a	7559	n/a	n/a	n/a	7560	7561	7562	7563	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Canadian Large Cap Class	465	466	467	468	475	477	478	473	480	481	482	474	469	1754	1755	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Canadian Large Cap Class US\$	483	484	485	486	491	493	494	488	495	496	497	490	487	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Canadian Opportunities Class	576	366	066	276	1689	1686	1687	1693	1690	1691	1692	1694	647	1695	1696	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Dividend Class	1520	1820	1020	1220	3560	3860	3060	3260	3520	3820	3020	3220	1620	1762	1763	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Dividend Plus Class	1423	1424	1425	1432	1426	1427	1428	1433	1429	1430	1431	1434	1435	1436	1437	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Dividend Plus Class US\$	1473	1474	1475	1482	1476	1477	1478	1483	1479	1480	1481	1484	1485	1486	1487	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Greater Canada Class	1576	1876	1076	1276	3567	3867	3067	3267	3556	3856	3056	3256	1676	1770	1773	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Special Situations Class*	1588	1888	1088	1288	1730	1731	1732	1736	1733	1734	1735	1737	1688	1738	1739	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Special Situations Class US\$*	2589	2889	2089	2289	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2689	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity True North® Class	586	386	086	286	3576	3876	3076	3276	3586	3886	3086	3286	686	1776	1777	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
<b>U.S. EQUITY</b>																								
Fidelity American Disciplined Equity® Class	572	872	072	272	3582	3882	3082	3282	3572	3872	3072	3272	672	1780	1781	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Disciplined Equity® Class US\$	1573	1873	1073	1273	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1673	1964	1965	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Disciplined Equity® Currency Neutral Class	1069	1169	1269	1369	2069	2169	2269	1569	1669	1769	1869	1469	1969	1782	1783	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Equity Class	2300	2303	2307	2312	2301	2304	2308	2313	2302	2306	2309	2314	2316	2317	2318	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Equity Class US\$	2319	2323	2327	2331	2321	2324	2328	2332	2322	2326	2329	2333	2334	2336	2337	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Equity Currency Neutral Class	2620	2630	2634	2637	2628	2632	2635	2638	2629	2633	2636	2639	2640	2641	2642	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Small Cap America Class	574	874	074	274	1710	1711	1712	1716	1713	1714	1715	1717	674	1718	1719	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Small Cap America Class US\$	1934	1935	1936	1937	1951	1952	1953	1958	1954	1956	1957	1959	1938	1960	1961	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Small Cap America Currency Neutral Class	2643	2646	2649	2655	2644	2647	2651	2657	2645	2648	2653	2659	2661	2663	2665	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. All Cap Class	1586	1587	1590	1600	1591	1592	1593	1611	1594	1595	1596	1612	1613	1614	1616	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. All Cap Class US\$	1618	1619	1621	1645	1624	1629	1637	1648	1639	1643	1644	1649	1650	1651	1652	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. All Cap Currency Neutral Class	2579	2588	2599	2608	2580	2597	2600	2609	2587	2598	2607	2610	2617	2618	2619	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Focused Stock Class	584	384	084	284	3594	3894	3094	3294	3584	3884	3084	3284	684	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Focused Stock Class US\$	n/a	n/a	n/a	2120	n/a	n/a	n/a	2130	n/a	n/a	n/a	2131	2127	2128	2129	—	1.85	0.85	Annually	Monthly	—	—	—	1.00

\*As of July 2, 2021, the Fund will be closed to new investors. The Fund will remain available to existing investors, including: (i) those with systematic purchase and exchange programs; and (ii) new purchases by any discretionary client account managed by a portfolio manager licensed to engage in discretionary trading on behalf of its clients where the Fund is already held within the discretionary model portfolio or asset allocation program or other similar investment product prior to July 2, 2021. Fidelity has made this decision in order to preserve the integrity of the Fund.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or a loss. Past performance may not be repeated. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC.

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Deferred sales charge options (DSC/LL/LL2) will not be available for new purchases as of the close of business on May 31, 2022.



# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC												
Fidelity U.S. Focused Stock Currency Neutral Class	2555	2561	2567	2573	2557	2563	2569	2574	2559	2565	2572	2575	2576	2577	2578	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Growth Opportunities Class	6905	6906	6907	6914	6908	6909	6910	6915	6911	6912	6913	6916	6917	6918	6919	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Growth Opportunities Class US\$	6932	6933	6934	6941	6935	6936	6937	6942	6938	6939	6940	6943	6944	6945	6946	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class*	6959	6960	6961	6968	6962	6963	6964	6969	6965	6966	6967	6970	6971	6972	6973	2.06	1.91	0.91	Annually	Monthly	0.50	1.00	0.50	1.00
<b>NORTH AMERICAN EQUITY</b>																								
Fidelity CanAm Opportunities Class	6548	6549	6550	6557	6551	6552	6553	6558	6554	6555	6556	6559	6560	6561	6562	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity CanAm Opportunities Class US\$	6564	6565	6566	6573	6567	6568	6569	6574	6570	6571	6572	6575	6576	6577	6578	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity CanAm Opportunities Currency Neutral Class	6580	6581	6582	6589	6583	6584	6585	6590	6586	6587	6588	6591	6592	6593	6594	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity North American Equity Class	3469	3470	3471	3478	3472	3473	3474	3479	3475	3476	3477	3480	3481	3482	3483	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity North American Equity Class US\$	3484	3485	3486	3493	3487	3488	3489	3494	3490	3491	3492	3495	3496	3497	3498	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>																								
Fidelity AsiaStar® Class	1515	1815	1015	1215	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1615	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity China Class	1517	1817	1017	1217	1905	1907	1909	1913	1910	1911	1912	1914	1617	1915	1916	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Disruptive™ Automation Class	n/a	n/a	n/a	7334	n/a	n/a	n/a	7348	n/a	n/a	n/a	7349	7350	7351	7358	—	1.85	0.85	Monthly	Monthly	—	—	—	1.00
Fidelity Disruptive™ Automation Class US\$	n/a	n/a	n/a	7441	n/a	n/a	n/a	7451	n/a	n/a	n/a	7477	7487	7527	7528	—	1.85	0.85	Monthly	Monthly	—	—	—	1.00
Fidelity Disruptors™ Class	n/a	n/a	n/a	7297	n/a	n/a	n/a	7298	n/a	n/a	n/a	7299	7300	7301	7302	—	1.85	0.85	Monthly	Monthly	—	—	—	1.00
Fidelity Disruptors™ Class US\$	n/a	n/a	n/a	7306	n/a	n/a	n/a	7307	n/a	n/a	n/a	7321	7322	7323	7324	—	1.85	0.85	Monthly	Monthly	—	—	—	1.00
Fidelity Emerging Markets Class	1575	1875	1075	1275	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1675	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Emerging Markets Class US\$	4575	4875	4075	4275	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4675	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Europe Class	598	898	098	298	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	698	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Far East Class	516	816	016	216	1874	1877	1878	1883	1880	1881	1882	1884	616	1885	1886	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Founders® Class	6263	6264	6265	6272	6266	6267	6268	6273	6269	6270	6271	6274	6283	6284	6285	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Founders® Class US\$	6294	6295	6296	6303	6297	6298	6299	6304	6300	6301	6302	6305	6314	6315	6316	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Founders Currency Neutral Class™	6325	6326	6327	6334	6328	6329	6330	6335	6331	6332	6333	6336	6345	6346	6347	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Class	578	878	078	278	3588	3888	3088	3288	3578	3878	3078	3278	678	5237	5238	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Concentrated Equity Class	2242	2245	2248	2253	2243	2246	2249	2255	2244	2247	2251	2257	2259	2261	2263	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Concentrated Equity Class US\$	2265	2274	2277	2280	2267	2275	2278	2287	2273	2276	2279	2288	2297	2298	2299	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Disciplined Equity® Class	501	801	001	201	3101	3501	3351	3261	3551	3801	3001	3201	639	5239	5240	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Disciplined Equity® Class US\$	1538	1838	1038	1301	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1638	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Disciplined Equity® Currency Neutral Class	1072	1172	1272	1372	2072	2172	2272	1572	1672	1772	1872	1472	1972	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Dividend Class	1542	1842	1042	1242	3552	3852	3052	3252	3542	3842	3042	3242	1642	1786	1787	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00

\*Subject to unitholder approval, effective after the close of business on or about September 6, 2024, Fidelity will terminate the Fund. The Fund is now closed to new purchases by new investors.

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# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)				
	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC	
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC													
Fidelity Global Growth and Value Class	3312	3313	3991	3998	3992	3993	3994	3999	3995	3996	3997	4000	4001	4002	4003	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Growth and Value Class US\$	4020	4021	4022	4029	4023	4024	4025	4030	4026	4027	4028	4031	4032	4033	4034	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Growth and Value Currency Neutral Class	4051	4052	4053	4060	4054	4055	4056	4061	4057	4058	4059	4062	4063	4064	4065	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Innovators® Class	5964	5965	5966	5973	5967	5968	5969	5974	5970	5971	5972	5975	5982	5983	5984	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Innovators® Class US\$	6108	6109	6110	6117	6111	6112	6113	6118	6114	6115	6116	6119	6126	6127	6128	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Innovators® Currency Neutral Class	5991	5992	5993	6000	5994	5995	5996	6001	5997	5998	5999	6002	6009	6010	6011	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Intrinsic Value Class	2919	2920	2921	2928	2922	2923	2924	2929	2925	2926	2927	2930	2931	2932	2933	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Intrinsic Value Class US\$	2934	2935	2936	2943	2937	2938	2939	2944	2940	2941	2942	2945	2946	2947	2948	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Intrinsic Value Currency Neutral Class	4123	4124	4125	4132	4126	4127	4128	4133	4129	4130	4131	4134	4135	4136	4137	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Large Cap Class	1085	1086	1087	1089	1093	1094	1095	1091	1135	1136	1137	1092	1090	5241	5242	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Large Cap Class US\$	1143	1144	1145	1148	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1149	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Global Large Cap Currency Neutral Class	1173	1174	1175	1151	1180	1181	1182	1154	1183	1184	1185	1161	1153	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Insights Class®	5482	5483	5484	5491	5485	5486	5487	5492	5488	5489	5490	5493	5494	5495	5496	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Insights Class® US\$	5501	5502	5503	5510	5504	5505	5506	5511	5507	5508	5509	5512	5513	5514	5515	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Insights Currency Neutral Class™	5520	5521	5522	5529	5523	5524	5525	5530	5526	5527	5528	5531	5532	5533	5534	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity International Disciplined Equity® Class	1563	1863	1063	1263	3573	3873	3073	3273	3563	3863	3063	3263	1663	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity International Disciplined Equity® Class US\$	1564	1864	1064	1264	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1664	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity International Disciplined Equity® Currency Neutral Class	1071	1171	1271	1371	2071	2171	2271	1571	1671	1771	1871	1471	1971	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity International Growth Class	2192	2195	2198	2207	2193	2196	2199	2208	2194	2197	2200	2209	2210	2217	2218	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity International Growth Class US\$	2219	2229	2233	2236	2220	2230	2234	2237	2228	2232	2235	2238	2239	2240	2241	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Japan Class	514	814	014	214	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	614	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity NorthStar® Class	510	810	301	210	3550	3850	3050	3250	3510	3810	3010	3210	610	1790	1791	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity NorthStar® Class US\$	1570	1870	1070	1270	3571	3871	3071	3281	3570	3870	3070	3271	1670	1968	1970	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity NorthStar® Currency Neutral Class	1280	1281	1282	1283	1290	1291	1292	1285	1293	1294	1295	1286	1284	1792	1793	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
<b>EQUITY SECTOR</b>																									
Fidelity Global Consumer Industries Class	505	805	303	205	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	605	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Global Financial Services Class	518	818	018	218	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	618	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Global Health Care Class	544	844	044	244	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	644	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Global Natural Resources Class	580	380	080	280	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	680	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Global Real Estate Class	1528	1828	1028	1228	3538	3838	3038	3238	3528	3828	3028	3228	1628	1797	1798	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Technology Innovators Class	590	890	090	290	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	690	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	

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# Fidelity fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)										
	SERIES A				SERIES B				SERIES T5				SERIES S5			SERIES T8				SERIES S8			SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	SERIES F	SERIES F5	SERIES F8																
<b>ASSET ALLOCATION &amp; BALANCED</b>																															
Fidelity Canadian Asset Allocation Class	1530	1830	1030	1230	3540	3840	3040	3240	3530	3830	3030	3230	1630	3640	3630	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Canadian Asset Allocation Class US\$	2531	2831	2031	2231	3590	3890	3390	3290	2590	2890	2390	2290	2631	3790	3690	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Canadian Balanced Class	526	826	026	226	3546	3846	3046	3246	3536	3836	3036	3236	626	3646	3636	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Canadian Balanced Class US\$	2527	2827	2027	2227	3547	3847	3047	3247	3537	3837	3037	3237	2627	3647	3637	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Monthly Income Class	412	413	414	416	420	423	424	418	431	432	433	419	417	434	436	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00							
Fidelity Monthly Income Class US\$	441	442	443	446	450	453	454	448	455	457	458	449	447	460	463	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00							
<b>FIXED-INCOME</b>																															
Fidelity Corporate Bond Class <sup>1</sup>	1441	1442	1443	1444	1448	1449	1450	1447	n/a	n/a	n/a	n/a	1445	1446	n/a	1.45	1.20	0.70	Annually	Monthly	0.25	0.50	0.25	0.50							
Fidelity Canadian Short Term Income Class <sup>2</sup>	546	846	046	246	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	646	n/a	n/a	0.95	0.67	0.45	Annually	n/a	0.25	0.25	0.25	0.25							
<b>FIDELITY MANAGED PORTFOLIOS</b>																															
Fidelity Income Class Portfolio	2581	2881	2081	2281	3521	3821	3021	3221	3511	3811	3011	3211	2681	3621	3611	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Income Class Portfolio US\$	2591	2891	2091	2291	3541	3841	3041	3241	3544	3844	3044	3244	2691	3641	3644	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Income Class Portfolio	2582	2882	2082	2282	3522	3822	3022	3222	3512	3812	3012	3212	2682	3622	3612	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Income Class Portfolio US\$	2592	2892	2092	2292	3548	3848	3048	3248	3531	3831	3031	3231	2692	3648	3631	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Balanced Class Portfolio	2583	2883	2083	2283	3523	3823	3023	3223	3513	3813	3013	3213	2683	3623	3613	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Balanced Class Portfolio US\$	2593	2893	2093	2293	3543	3843	3043	3243	3533	3833	3033	3233	2693	3643	3633	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Balanced Class Portfolio	2584	2884	2084	2284	3524	3824	3024	3224	3514	3814	3014	3214	2684	3624	3614	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Balanced Class Portfolio US\$	2594	2894	2094	2294	3554	3854	3054	3254	3534	3834	3034	3234	2694	3654	3634	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Growth Class Portfolio	2585	2885	2085	2285	3525	3825	3025	3225	3515	3815	3015	3215	2685	3625	3615	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Growth Class Portfolio US\$	2595	2895	2095	2295	3545	3845	3045	3245	3535	3835	3035	3235	2695	3645	3635	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Growth Class Portfolio	2586	2886	2086	2286	3526	3826	3026	3226	3516	3816	3016	3216	2686	3626	3616	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Growth Class Portfolio US\$	2596	2896	2096	2296	3549	3849	3049	3249	3539	3839	3039	3239	2696	3649	3639	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00							
Fidelity Global Equity Class Portfolio	n/a	n/a	n/a	7615	n/a	n/a	n/a	7616	n/a	n/a	n/a	7617	7618	7619	7620	—	1.85	0.85	Annually	Monthly	—	—	—	1.00							
Fidelity Global Equity Class Portfolio US\$	n/a	n/a	n/a	7622	n/a	n/a	n/a	7623	n/a	n/a	n/a	7624	7625	7626	7627	—	1.85	0.85	Annually	Monthly	—	—	—	1.00							

1 The Fund is closed to new purchases with the exception of existing regular pre-authorized chequing (PAC) purchases. ■ 2 Fidelity Canadian Short Term Income Class is closed to new purchases and transfers from outside Fidelity Capital Structure Corporation, with the exception of pre-authorized chequing (PAC) plans established before July 11, 2007. The Class will remain available within Capital Structure for switching from other classes.

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# Fidelity fund facts at-a-glance



POOL NAME	STRUCTURE	POOL CODES											ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES B/S5/S8							ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES I/I5/I8							ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES F/F5/F8						
		SERIES B	SERIES S5	SERIES S8	SERIES I	SERIES I5	SERIES I8	SERIES F	SERIES F5	SERIES F8	SERIES D	ADMINISTRATION FEE*	MANAGEMENT FEE	FEE REDUCTION (BASIS POINTS) <sup>1</sup>						FEE REDUCTION (BASIS POINTS) <sup>1</sup>						FEE REDUCTION (BASIS POINTS) <sup>1</sup>							
		OVER \$250K	NEXT \$500K	NEXT \$1M	NEXT \$3M	NEXT \$5M	NEXT 10M	MANAGEMENT FEE	OVER \$250K	OVER \$500K	OVER \$1M	OVER \$2M	OVER \$5M	OVER \$10M	MANAGEMENT FEE	OVER \$250K	OVER \$500K	OVER \$1M	OVER \$2M	OVER \$5M	OVER \$10M	MANAGEMENT FEE	OVER \$500K	OVER \$1M	OVER \$2M	OVER \$5M	OVER \$10M						
<b>Fidelity Private Investment Pools</b>																																	
<b>CORE POOLS</b>																																	
Fidelity Canadian Equity Private Pool	Class	9010	9210	9110	9310	9410	9510	9610	9710	9810	n/a	15	175	5	10	15	20	22.5	25	75 to 175	5	10	15	20	22.5	25	75	5	10	15	20	22.5	25
Fidelity Concentrated Canadian Equity Private Pool	Class	9011	9211	9111	9311	9411	9511	9611	9711	9811	n/a	15	175	5	10	15	20	22.5	25	75 to 175	5	10	15	20	22.5	25	75	5	10	15	20	22.5	25
Fidelity Concentrated Value Private Pool	Class	906	909	926	929	932	937	921	922	923	n/a	15	175	5	10	15	20	22.5	25	75 to 175	5	10	15	20	22.5	25	75	5	10	15	20	22.5	25
Fidelity U.S. Dividend Private Pool	Trust	1994	1995	1996	2007	2008	2009	1997	1999	2000	n/a	15	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity U.S. Dividend Private Pool US\$	Trust	2010	2017	2018	2029	2030	2032	2019	2020	2028	n/a	15	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity U.S. Equity Private Pool	Class	9012	9212	9112	9312	9412	9512	9612	9712	9812	n/a	15	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity U.S. Equity Currency Neutral Private Pool	Class	1057	1257	1157	1357	1457	1557	1657	1757	1857	n/a	18	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity International Equity Private Pool	Class	9013	9213	9113	9313	9413	9513	9613	9713	9813	n/a	20	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity International Equity Currency Neutral Private Pool	Class	1058	1258	1158	1358	1458	1558	1658	1758	1858	n/a	23	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity Global Equity Private Pool	Class	9014	9214	9114	9314	9414	9514	9614	9714	9814	n/a	20	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity Global Equity Currency Neutral Private Pool	Class	1065	1265	1165	1365	1465	1565	1665	1765	1865	n/a	23	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25
Fidelity Premium Fixed Income Private Pool	Trust	9015	n/a	n/a	9315	n/a	n/a	9615	n/a	n/a	n/a	10	95	5	7.5	7.5	10	11	12.5	45 to 95	5	7.5	7.5	10	11	12.5	45	5	7.5	7.5	10	11	12.5
Fidelity Premium Fixed Income Private Pool US\$	Trust	1924	n/a	n/a	1928	n/a	n/a	1926	n/a	n/a	n/a	10	95	5	7.5	7.5	10	11	12.5	45 to 95	5	7.5	7.5	10	11	12.5	45	5	7.5	7.5	10	11	12.5
Fidelity Premium Fixed Income Private Pool Class <sup>2</sup>	Class	1491	1496	n/a	1494	1495	n/a	1492	1493	n/a	n/a	10	95	5	7.5	7.5	10	11	12.5	45 to 95	5	7.5	7.5	10	11	12.5	45	5	7.5	7.5	10	11	12.5
Fidelity Premium Fixed Income Private Pool Class <sup>2</sup> US\$	Class	1917	1918	n/a	1921	1923	n/a	1919	1920	n/a	n/a	10	95	5	7.5	7.5	10	11	12.5	45 to 95	5	7.5	7.5	10	11	12.5	45	5	7.5	7.5	10	11	12.5
Fidelity Premium Tactical Fixed Income Private Pool	Trust	904	n/a	n/a	918	n/a	n/a	916	n/a	n/a	n/a	10	105	5	7.5	7.5	10	11	12.5	55 to 105	5	7.5	7.5	10	11	12.5	55	5	7.5	7.5	10	11	12.5
Fidelity Premium Money Market Private Pool <sup>3</sup>	Trust	9016	n/a	n/a	9316	n/a	n/a	9616	n/a	n/a	9716	0	65	5	10	15	15	15	15	40 to 65	5	10	15	15	15	15	40	5	10	15	15	15	15
<b>DIVERSIFIED BALANCED POOLS</b>																																	
Fidelity Asset Allocation Private Pool Trust	Trust	7362	7363	7364	7368	7369	7370	7365	7366	7367	n/a	15	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25
Fidelity Asset Allocation Private Pool Trust US\$	Trust	7371	7372	7373	7377	7378	7379	7374	7375	7376	n/a	15	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25

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# Fidelity fund facts at-a-glance



POOL NAME	STRUCTURE	POOL CODES										ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES B/S5/S8							ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES I/I5/I8							ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES F/F5/F8									
		SERIES B	SERIES S5	SERIES S8	SERIES I	SERIES I5	SERIES I8	SERIES F	SERIES F5	SERIES F8	SERIES D	FIXED ADMINISTRATION FEE*	MANAGEMENT FEE	FEE REDUCTION (BASIS POINTS) <sup>1</sup>						FEE REDUCTION (BASIS POINTS) <sup>1</sup>						FEE REDUCTION (BASIS POINTS) <sup>1</sup>									
		113	137	138	438	439	498	135	139	374	n/a	15	170	OVER \$250K	NEXT \$500K	NEXT \$1M	NEXT \$3M	NEXT \$5M	OVER 10M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	NEXT \$2M	NEXT \$5M	OVER \$250K	MANAGEMENT FEE	OVER \$500K	NEXT \$1M	NEXT \$2M	NEXT \$5M	OVER \$250K	MANAGEMENT FEE	OVER \$1M	NEXT \$2M
Fidelity Asset Allocation Private Pool	Class	113	137	138	438	439	498	135	139	374	n/a	15	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25		
Fidelity Asset Allocation Private Pool US\$	Class	703	716	718	726	727	728	714	719	724	n/a	15	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25		
Fidelity Asset Allocation Currency Neutral Private Pool	Class	731	733	734	739	741	742	732	736	738	n/a	18	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25		
Fidelity Balanced Private Pool Trust	Trust	7380	7381	7382	7386	7387	7388	7383	7384	7385	n/a	15	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5		
Fidelity Balanced Private Pool Trust US\$	Trust	7389	7390	7391	7395	7396	7397	7392	7393	7394	n/a	15	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5		
Fidelity Balanced Private Pool	Class	9018	9218	9118	9318	9418	9518	9618	9718	9818	n/a	15	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5		
Fidelity Balanced Private Pool US\$	Class	750	754	755	760	763	765	753	757	758	n/a	15	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5		
Fidelity Balanced Currency Neutral Private Pool	Class	1067	1267	1167	1367	1467	1567	1667	1767	1867	n/a	18	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5		
Fidelity Balanced Income Private Pool Trust	Trust	7398	7399	7400	7404	7405	7406	7401	7402	7403	n/a	15	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Balanced Income Private Pool Trust US\$	Trust	7407	7408	7409	7413	7414	7415	7410	7411	7412	n/a	15	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Balanced Income Private Pool	Class	9019	9219	9119	9319	9419	9519	9619	9719	9819	n/a	15	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Balanced Income Private Pool US\$	Class	766	768	769	775	778	780	767	773	774	n/a	15	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Balanced Income Currency Neutral Private Pool	Class	1068	1268	1168	1368	1468	1568	1668	1768	1868	n/a	18	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Conservative Income Private Pool	Trust	2705	2770	2772	2707	2775	2776	2706	2773	2774	n/a	12.5	135	5	10	12.5	15	16	17.5	60 to 135	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Conservative Income Private Pool US\$	Trust	2708	2777	2778	2710	2781	2782	2709	2779	2780	n/a	12.5	135	5	10	12.5	15	16	17.5	60 to 135	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5		
Fidelity Global Asset Allocation Private Pool	Trust	5946	5947	5948	5952	5953	5954	5949	5950	5951	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		
Fidelity Global Asset Allocation Private Pool US\$	Trust	6099	6100	6101	6105	6106	6107	6102	6103	6104	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		
Fidelity Global Asset Allocation Currency Neutral Private Pool	Trust	5955	5956	5957	5961	5962	5963	5958	5959	5960	n/a	18	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		
Fidelity Global Growth Private Pool	Class	7659	7660	7661	7665	7666	7667	7662	7663	7664	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		
Fidelity Global Growth Private Pool US\$	Class	7668	7669	7670	7674	7675	7676	7671	7672	7673	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		
Fidelity U.S. Growth and Income Private Pool	Trust	1975	1976	1977	1981	1982	1983	1978	1979	1980	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		
Fidelity U.S. Growth and Income Private Pool US\$	Trust	1984	1985	1986	1991	1992	1993	1987	1989	1990	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5		

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Deferred sales charge options (DSC/LL/LL2) will not be available for new purchases as of the close of business on May 31, 2022.

# Fidelity fund facts at-a-glance



FUND NAME	SERIES B – ISC			SERIES F – NL		DISTRIBUTIONS CASH AVAILABLE
	FUND CODES	MANAGEMENT FEES	SERVICE FEES (% ANNUALLY)	FUND CODES	MANAGEMENT FEES	SERIES B/F
<b>Fidelity Factor Mutual Funds</b>						
<b>FIDELITY DIVIDEND FACTOR MUTUAL FUNDS</b>						
Fidelity Canadian High Dividend ETF Fund	4086	1.35%	1.00%	4087	0.35%	Monthly
Fidelity U.S. Dividend for Rising Rates ETF Fund <sup>2</sup>	4097	1.35%	1.00%	4098	0.35%	Monthly
Fidelity U.S. Dividend for Rising Rates ETF Fund US\$ <sup>2</sup>	7546	1.35%	1.00%	7547	0.35%	Monthly
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF Fund <sup>2</sup>	4102	1.38%	1.00%	4103	0.38%	Monthly
Fidelity U.S. High Dividend ETF Fund	4089	1.35%	1.00%	4090	0.35%	Monthly
Fidelity U.S. High Dividend ETF Fund US\$	7544	1.35%	1.00%	7545	0.35%	Monthly
Fidelity U.S. High Dividend Currency Neutral ETF Fund <sup>2</sup>	4094	1.38%	1.00%	4095	0.38%	Monthly
Fidelity International High Dividend ETF Fund	4105	1.45%	1.00%	4106	0.45%	Monthly
Fidelity Tactical Global Dividend ETF Fund <sup>1</sup>	4110	1.60%	1.00%	4111	0.60%	Monthly
<b>FIDELITY LOW VOLATILITY FACTOR MUTUAL FUNDS</b>						
Fidelity Canadian Low Volatility ETF Fund <sup>2</sup>	6518	1.35%	1.00%	6519	0.35%	Quarterly
Fidelity U.S. Low Volatility ETF Fund	6521	1.35%	1.00%	6522	0.35%	Quarterly
Fidelity U.S. Low Volatility ETF Fund US\$	7548	1.35%	1.00%	7549	0.35%	Quarterly
Fidelity U.S. Low Volatility Currency Neutral ETF Fund <sup>2</sup>	6524	1.38%	1.00%	6525	0.38%	Quarterly
Fidelity International Low Volatility ETF Fund <sup>2</sup>	6527	1.45%	1.00%	6528	0.45%	Semi-annually
<b>FIDELITY HIGH QUALITY FACTOR MUTUAL FUNDS</b>						
Fidelity Canadian High Quality ETF Fund <sup>2</sup>	6533	1.35%	1.00%	6534	0.35%	Quarterly
Fidelity U.S. High Quality ETF Fund	6536	1.35%	1.00%	6537	0.35%	Quarterly
Fidelity U.S. High Quality ETF Fund US\$	7550	1.35%	1.00%	7551	0.35%	Quarterly
Fidelity U.S. High Quality Currency Neutral ETF Fund <sup>2</sup>	6539	1.38%	1.00%	6540	0.38%	Quarterly
Fidelity International High Quality ETF Fund	6542	1.45%	1.00%	6543	0.45%	Semi-annually
<b>FIDELITY FIXED INCOME MUTUAL FUNDS</b>						
Fidelity Systematic Canadian Bond Index ETF Fund	6774	0.75%	0.50%	6775	0.25%	Monthly
<b>Fidelity Active ETF Funds</b>						
<b>FIDELITY SUSTAINABLE WORLD ETF MUTUAL FUNDS</b>						
Fidelity Sustainable World ETF Fund	6782	1.55%	1.00%	6783	0.55%	Annually

<sup>1</sup> Fidelity Tactical Global Dividend ETF Fund is a single-ticket global dividend solution with a tactical asset allocation overlay designed to generate income in various market environments. This fund is not an index mutual fund and may invest in underlying funds that are not managed by Fidelity. This fund may also invest, to a lesser extent, in underlying funds that do not invest in global dividend-paying equity securities. <sup>2</sup> Fidelity will terminate the Fund after the close of business on or about September 6, 2024. The Fund is now closed to new purchases by new investors. All units held following the termination will be subject to mandatory redemption.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or a loss. Past performance may not be repeated. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC.



# Fidelity fund facts at-a-glance



FUND NAME	SERIES B – ISC			SERIES F – NL		DISTRIBUTIONS CASH AVAILABLE
	FUND CODES	MANAGEMENT FEES	SERVICE FEES (% ANNUALLY)	FUND CODES	MANAGEMENT FEES	SERIES B/F
<b>FIDELITY FIXED INCOME ETF MUTUAL FUNDS</b>						
Fidelity Global Core Plus Bond ETF Fund	6597	1.00%	0.50%	6741	0.50%	Annually
Fidelity Global Core Plus Bond ETF Fund US\$	7359	1.00%	0.50%	7529	0.50%	Annually
Fidelity Canadian Short Term Corporate Bond ETF Fund	6771	0.90%	0.50%	6772	0.40%	Annually
Fidelity Global Investment Grade Bond ETF Fund	2494	1.00%	0.50%	2495	0.50%	Annually
Fidelity Global Investment Grade Bond ETF Fund US\$	7532	1.00%	0.50%	7533	0.50%	Annually
<b>FIDELITY BALANCED ETF MUTUAL FUNDS</b>						
Fidelity Canadian Monthly High Income ETF Fund	6758	1.50%	1.00%	6759	0.50%	Monthly
Fidelity Global Monthly High Income ETF Fund	6761	1.55%	1.00%	6762	0.55%	Monthly
<b>FIDELITY ALL-IN-ONE ETF MUTUAL FUNDS</b>						
Fidelity All-in-One Balanced ETF Fund	2143	1.00%*	1.00%	2144	0.00%*	Annually
Fidelity All-in-One Growth ETF Fund	2157	1.00%*	1.00%	2159	0.00%*	Annually
Fidelity All-in-One Equity ETF Fund	7566	1.00%*	1.00%	7567	0.00%*	Annually
Fidelity All-in-One Conservative ETF Fund	7569	1.00%*	1.00%	7570	0.00%*	Annually
<b>FIDELITY ADVANTAGE BITCOIN ETF MUTUAL FUNDS<sup>1</sup></b>						
Fidelity Advantage Bitcoin ETF Fund <sup>®</sup>	7241	0.89%	0.50%	7242	0.39%	Annually
Fidelity Advantage Bitcoin ETF Fund <sup>®</sup> US\$	7243	0.89%	0.50%	7244	0.39%	Annually
<b>FIDELITY ADVANTAGE ETHER ETF MUTUAL FUND<sup>2</sup></b>						
Fidelity Advantage Ether ETF Fund <sup>™</sup>	7634	0.90%**	0.50%	7635	0.40%**	Annually
Fidelity Advantage Ether ETF Fund <sup>™</sup> US\$	7637	0.90%**	0.50%	7638	0.40%**	Annually
<b>FIDELITY TOTAL METAVERSE INDEX ETF MUTUAL FUND</b>						
Fidelity Total Metaverse Index ETF Fund <sup>3</sup>	7629	1.50%	1.00%	7630	0.50%	Annually

\*The Fund invests directly in an underlying ETF that in turn invests in other underlying ETFs that charge a management fee. Based on the weightings of these other underlying ETFs in the initial portfolio of the underlying ETF, we estimate the effective, indirect management fee for each series to be 0.36% for Fidelity All-in-One Balanced ETF Fund, 0.38% for Fidelity All-in-One Growth ETF Fund, 0.39% for Fidelity All-in-One Equity ETF Fund and 0.35% for Fidelity All-in-One Conservative ETF Fund. ■ \*\*The hypothetical estimated ETF MER cap is 0.95%, which may change without notice. As the ETF Fund invests directly in the ETF, the ETF's MER will be charged to the ETF Fund. The Series F MER is estimated to be 1.06%; Series B is estimated to be 1.64%. The ETF Fund pays a fixed administration fee and certain fund costs (described in the ETF Fund's simplified prospectus). ■ 1 Fidelity Advantage Bitcoin ETF<sup>®</sup> aims to invest in bitcoin. Fidelity Advantage Bitcoin ETF<sup>®</sup> invests in Fidelity Advantage Bitcoin ETF<sup>®</sup>. These funds do not speculate with regards to short-term changes in bitcoin prices. Given the speculative nature of bitcoin and the volatility of the bitcoin market, there is considerable risk that these funds will not be able to meet their investment objectives. An investment in these funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in these funds is considered high risk. Fidelity Advantage Bitcoin ETF<sup>®</sup> and Fidelity Advantage Bitcoin ETF Fund<sup>®</sup> are trademarks of Fidelity Investments Canada ULC. Effective January 12, 2024, Series B and F of Fidelity Advantage Bitcoin ETF Fund<sup>®</sup> (ETF Fund), which invests directly in Fidelity Advantage Bitcoin ETF<sup>®</sup> (ETF), reduced its management fee from 0.90% to 0.89% (Series B) and from 0.40% to 0.39% (Series F), respectively. In addition, the ETF reduced some of the expenses that would be reflected in the ETF Fund's management expense ratio (MER). As a result, the MER for Series B and F will be lower going forward and is estimated to be 1.12% (Series B) and 0.54% (Series F), respectively, inclusive of HST, on an annualized basis. The total expenses of the ETF Fund, including the management fee, fixed administration fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF Fund's management report of fund performance, posted semi-annually. ■ 2 Fidelity Advantage Ether ETF<sup>™</sup> aims to invest in ether. Fidelity Advantage Ether ETF Fund<sup>™</sup> invests in Fidelity Advantage Ether ETF<sup>™</sup>. These funds do not speculate with regard to short-term changes in ether prices. Given the speculative nature of ether and the volatility of the ether market, there is considerable risk that these funds will not be able to meet their investment objectives. An investment in these funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in these funds is considered high risk. Fidelity Advantage Ether ETF<sup>™</sup> and Fidelity Advantage Ether ETF Fund<sup>™</sup> are trademarks of Fidelity Investments Canada ULC. ■ 3 Fidelity will terminate the Fund after the close of business on or about September 6, 2024. The Fund is now closed to new purchases by new investors. All units held following the termination will be subject to mandatory redemption.

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