

Fidelity American Disciplined Eq Sr B (CAD)

Overall Morningstar Rating™

★★
918 US Equity

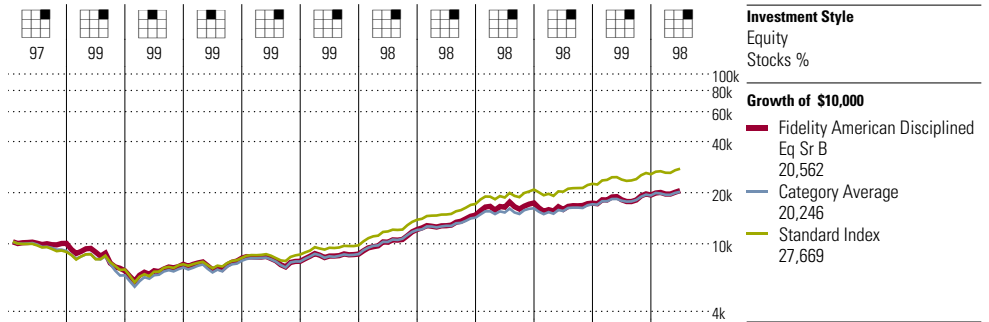
Standard Index
S&P 500 TR CAD

Morningstar Cat
US Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-8.66	0.30	5.03	3.77	-0.15
2017	4.28	0.34	-0.36	6.95	11.51
2018	1.39	4.74	—	—	6.20

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	13.17	7.77	15.02	8.70	5.76
+/- Std Index	-2.68	-6.13	-3.52	-4.37	—
% Rank Cat	42	81	47	71	—
No. in Cat	1349	918	615	261	—



Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges	
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses	
Management Fees %	1.85
Management Expense Ratio %	2.32

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	918 funds	615 funds	261 funds
Morningstar Rating™	2★	3★	2★
Morningstar Risk	+Avg	+Avg	Avg
Morningstar Return	-Avg	Avg	-Avg
Standard Deviation	11.65	10.86	12.23
Mean	7.77	15.02	8.70
Sharpe Ratio	0.65	1.29	0.68

MPT Statistics	Standard Index	Best Fit Index
		Morningstar DM GR
		CAD
Alpha	-6.46	-4.48
Beta	1.08	1.15
R-Squared	92.24	94.42
Potential Cap Gains Exp	—	—

2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
11.97	8.25	9.01	9.80	9.39	10.35	14.18	15.63	17.42	17.40	19.02	20.20	NAV/Price
0.53	-31.05	9.24	8.72	-4.18	10.26	39.51	21.60	17.88	-0.15	11.51	6.20	Total Return %
11.06	-9.86	1.84	-0.34	-8.82	-3.18	-1.76	-2.34	-3.71	-8.24	-2.32	-1.57	+/- Standard Index
20	64	50	47	78	53	50	22	31	83	61	—	% Rank Cat
287	309	355	444	466	510	614	823	1019	1124	1300	1411	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	1.53	1.54	0.01
Canadian Equity	0.00	0.00	0.00
US Equity	94.92	94.92	0.00
International Equity	3.55	3.55	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.01	0.01

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value	P/E Ratio TTM	22.1	1.08	1.07
Blend	P/C Ratio TTM	15.1	1.10	1.11
Growth	P/B Ratio TTM	3.0	0.96	0.93
Large	Geo Avg Mkt Cap	103525	0.79	0.78
Mid	\$mil			
Small				

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
			—	—	—	—	—
			—	—	—	—	—
			—	—	—	—	—
			—	—	—	—	—
			—	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stocks %	Rel Std Index
Americas	96.4	0.97
Greater Europe	1.2	3.43
Greater Asia	2.4	4.71

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings :	Net Assets %
		88 Total Stocks, 0 Total Fixed-Income, 78% Turnover Ratio	
+	35,990	Alphabet Inc A	3.99
+	18,830	Amazon.com Inc	2.91
+	161,490	Apple Inc	2.89
+	153,230	Facebook Inc A	2.61
+	453,270	Intel Corp	2.52
+	232,950	Danaher Corp	2.44
+	102,660	Becton, Dickinson and Co	2.38
+	176,780	Visa Inc Class A	2.26
+	88,620	Broadcom Limited	2.23
+	168,690	Salesforce.com Inc	2.10
-	166,740	JPMorgan Chase & Co	1.96
+	84,610	Adobe Systems Inc	1.95
+	51,950	Boeing Co	1.82
+	814,050	Regions Financial Corp	1.62
-	52,430	Humana Inc	1.51

Sector Weightings	Stocks %	Rel Std Index
Cyclical	34.9	1.06
Basic Materials	2.5	1.01
Consumer Cyclical	13.0	1.08
Financial Services	16.7	1.03
Real Estate	2.8	1.18
Sensitive	41.7	0.98
Communication Services	1.9	0.58
Energy	6.1	0.96
Industrials	8.9	0.88
Technology	24.8	1.08
Defensive	23.4	0.96
Consumer Defensive	6.9	0.94
Healthcare	13.7	0.98
Utilities	2.8	0.94

Operations

Family:	Fidelity Investments Canada ULC
Manager:	Chandler Willett
Tenure:	4.8 Years
Objective:	—

Base Currency:	CAD
Minimum Initial Purchase:	\$50
Min Auto Investment Plan:	\$25
Sales Status:	—

Incept:	07-09-2002
Type:	MF
Total Assets:	\$1,245.35 mil

Fidelity American Disciplined Eq Sr B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★ Category US Equity Benchmark S&P 500 TR CAD Currency CAD

Fund Details

Inception Date
07-09-2002

Total Assets (\$Mil)
\$1,245.35

Manager Name
Chandler Willett

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

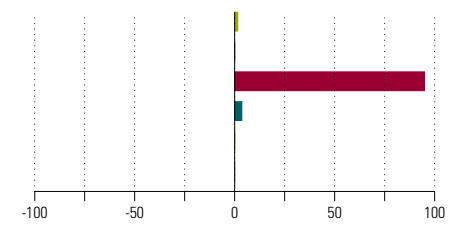
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

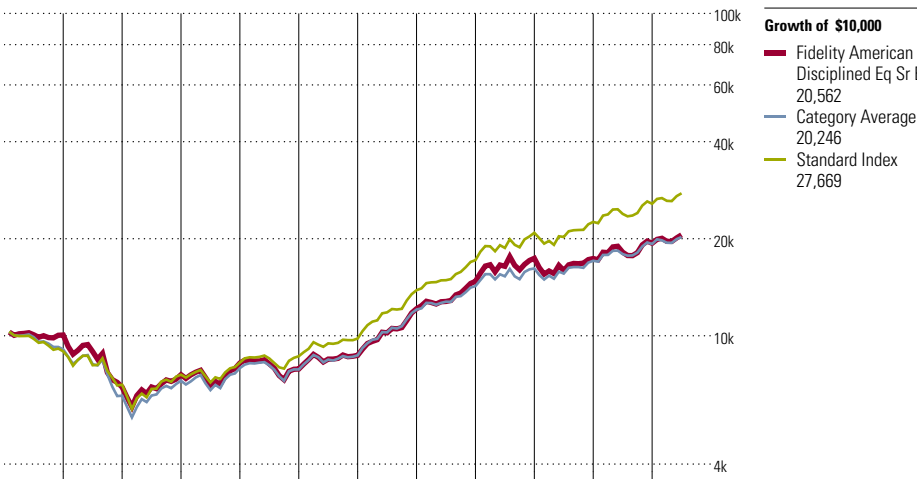
MER
2.32%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	1.53	1.54	0.01
Canadian Equity	0.00	0.00	0.00
US Equity	94.92	94.92	0.00
International Equ	3.55	3.55	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.01	0.01

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	11.97	8.25	9.01	9.80	9.39	10.35	14.18	15.63	17.42	17.40	19.02	20.20	NAV/Price
Total Return %	0.53	-31.05	9.24	8.72	-4.18	10.26	39.51	21.60	17.88	-0.15	11.51	6.20	Total Return %
+/- Category Average	9.73	-2.83	-2.00	-0.82	-3.17	-0.34	0.79	3.37	4.39	-5.75	-1.22	1.08	+/- Category Average

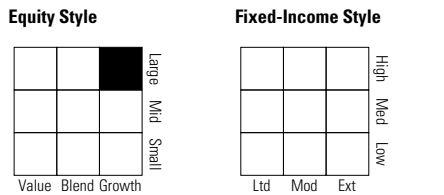
Top 10 Holdings

Alphabet Inc A	3.99%
Amazon.com Inc	2.91%
Apple Inc	2.89%
Facebook Inc A	2.61%
Intel Corp	2.52%
Danaher Corp	2.44%
Becton, Dickinson and Co	2.38%
Visa Inc Class A	2.26%
Broadcom Limited	2.23%
Salesforce.com Inc	2.10%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	2.20	1.53	1
3 Months	4.74	4.21	2
6 Months	6.20	5.26	2
1 Year	13.17	13.18	2
2 Year	13.61	14.35	3
3 Year	7.77	10.41	4
5 Year	15.02	14.90	2
10 Year	8.70	9.99	3
15 Year	7.58	7.21	2
Since Inception	5.76	—	—

Investment Style



Distribution Report

Date	Total Dist	Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.3825	0.0000	0.1048	0.0000	0.2777
2015	0.9841	0.0000	0.0774	0.0000	0.9067

Prepared for:

Prepared by:

Fidelity Canadian Growth Company Sr B (CAD)

Overall Morningstar Rating™
★★★★★
529 Canadian Focused Equity

Standard Index
S&P/TSX Composite
TR

Morningstar Cat
Canadian Focused Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	1.34	4.13	5.74	1.96	13.78
2017	3.96	-0.31	5.18	6.07	15.63
2018	3.39	8.98	—	—	12.68
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	25.71	13.39	18.03	10.03	11.71
+/- Std Index	15.31	6.43	8.78	5.79	—
% Rank Cat	3	2	1	3	—
No. in Cat	697	529	418	210	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

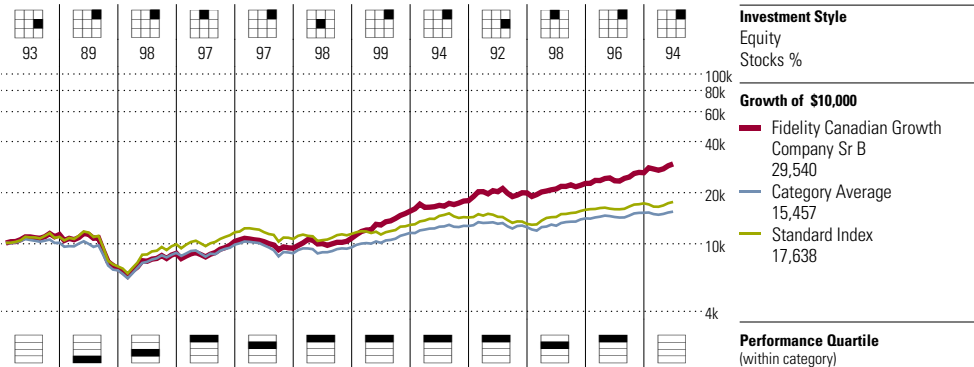
Fees and Expenses

Sales Charges	NA
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses	
Management Fees %	1.85
Management Expense Ratio %	2.27

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	529 funds	418 funds	210 funds
Morningstar Rating™	5★	5★	5★
Morningstar Risk	High	High	+Avg
Morningstar Return	High	High	High
Standard Deviation	10.07	10.04	13.50
Mean	13.39	18.03	10.03
Sharpe Ratio	1.25	1.65	0.72
MPT Statistics	Standard Index	Best Fit Index Morningstar CAN Bal Cdn (Flex) CAD	
Alpha	7.48	3.49	
Beta	0.79	1.69	
R-Squared	31.96	61.60	
Potential Cap Gains Exp	—		



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
33.43	21.01	25.91	30.46	27.79	31.83	45.30	44.90	46.89	50.98	58.84	66.30	NAV/Price
13.33	-37.16	23.35	17.56	-8.76	14.51	44.24	15.36	11.01	13.78	15.63	12.68	Total Return %
3.50	-4.16	-11.71	-0.05	-0.05	7.32	31.24	4.80	19.33	-7.30	6.53	10.73	+/- Standard Index
—	83	52	7	43	8	2	7	3	40	6	—	% Rank Cat
—	309	415	476	475	472	532	594	609	647	695	710	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	2.93	4.55	1.61
Canadian Equity	54.38	54.38	0.00
US Equity	38.82	38.82	0.00
International Equity	2.44	2.44	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	1.43	1.43	0.00
Total	100.00	101.61	1.61

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 86 Total Stocks, 0 Total Fixed-Income, 251% Turnover Ratio	Net Assets %
+	1 mil	Canadian Pacific Railway Ltd	5.39
-	3 mil	The Toronto-Dominion Bank	4.29
+	3 mil	eBay Inc	3.91
+	3 mil	Agnico Eagle Mines Ltd	3.86
+	1 mil	Microsoft Corp	3.78
+	986,157	Shopify Inc A	3.46
*	1 mil	Walmart Inc	3.23
-	7 mil	First Quantum Minerals Ltd	2.61
*	3 mil	Etsy Inc	2.46
+	2 mil	Suncor Energy Inc	2.34
*	2 mil	Rogers Communications Inc Class B	2.24
+	2 mil	Twitter Inc	2.04
+	4 mil	Fairfax India Holdings Corp	2.02
+	1 mil	Lennar Corp	1.97
*	2 mil	Mylan NV	1.95

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat	
High	Mid	Small	P/E Ratio TTM	20.6	1.30	1.30
High	Mid	Small	P/C Ratio TTM	11.6	1.24	1.08
High	Mid	Small	P/B Ratio TTM	2.4	1.32	1.11
High	Mid	Small	Geo Avg Mkt Cap \$mil	18487	0.70	0.56

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
High	Mid	Low	—	—	—	—	—

Credit Quality Breakdown 05-31-2018

Bond %	
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure

Stocks %	Rel Std Index	
Americas	97.8	0.99
Greater Europe	0.8	3.73
Greater Asia	1.5	2.34

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	33.1	0.63
Basic Materials	12.3	1.06
Consumer Cyclical	14.9	3.11
Financial Services	3.6	0.11
Real Estate	2.2	0.79
Sensitive	56.5	1.46
Communication Services	0.5	0.10
Energy	23.5	1.18
Industrials	14.2	1.50
Technology	18.2	4.40
Defensive	10.5	1.17
Consumer Defensive	4.5	1.09
Healthcare	5.9	4.57
Utilities	0.0	0.00

Operations

Family:	Fidelity Investments Canada ULC
Manager:	Mark Schmehl
Tenure:	7.3 Years
Objective:	—

Base Currency:	CAD
Minimum Initial Purchase:	\$50
Min Auto Investment Plan:	\$25
Sales Status:	—

Incept:	07-12-1994
Type:	MF
Total Assets:	\$5,261.83 mil

Fidelity Canadian Growth Company Sr B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★★★ Category Canadian Focused Equity Benchmark S&P/TSX Composite TR Currency CAD

Fund Details

Inception Date
07-12-1994

Total Assets (\$Mil)
\$5,261.83

Manager Name
Mark Schmehl

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

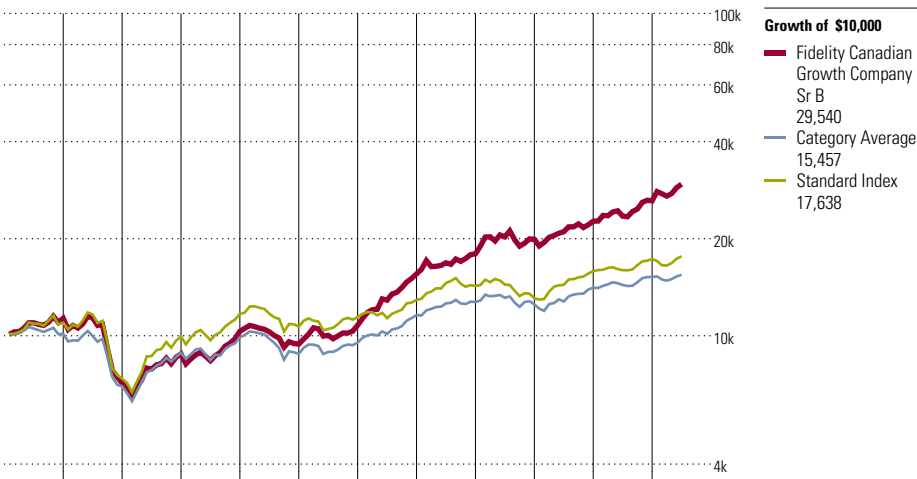
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

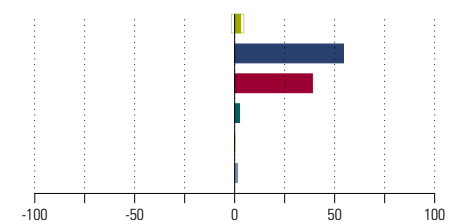
MER
2.27%

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	33.43	21.01	25.91	30.46	27.79	31.83	45.30	44.90	46.89	50.98	58.84	66.30	NAV/Price
Total Return %	13.33	-37.16	23.35	17.56	-8.76	14.51	44.24	15.36	11.01	13.78	15.63	12.68	Total Return %
+/- Category Average	11.98	-5.96	-3.56	5.86	2.28	6.13	22.63	5.50	12.66	1.14	7.66	11.17	+/- Category Average

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.93	4.55	1.61
Canadian Equity	54.38	54.38	0.00
US Equity	38.82	38.82	0.00
International Equ	2.44	2.44	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	1.43	1.43	0.00
Total	100.00	101.61	1.61

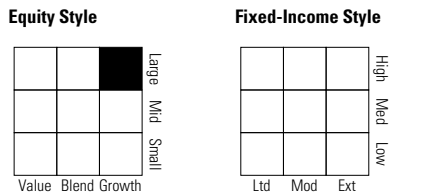
Top 10 Holdings

Canadian Pacific Railway Ltd	5.39%
The Toronto-Dominion Bank	4.29%
eBay Inc	3.91%
Agnico Eagle Mines Ltd	3.86%
Microsoft Corp	3.78%
Shopify Inc A	3.46%
Walmart Inc	3.23%
First Quantum Minerals Ltd	2.61%
Etsy Inc	2.46%
Suncor Energy Inc	2.34%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	2.55	1.13	1
3 Months	8.98	4.25	1
6 Months	12.68	1.52	1
1 Year	25.71	7.70	1
2 Year	18.52	9.92	1
3 Year	13.39	5.78	1
5 Year	18.03	8.87	1
10 Year	10.03	4.90	1
15 Year	11.53	7.55	1
Since Inception	11.71	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.1000	0.0000	0.0000	0.0000	0.1000
2016	2.3344	0.0000	0.0033	0.0000	2.3311
2015	2.9308	0.0000	0.0000	0.0000	2.9308

Prepared for:

Prepared by:

Fidelity Canadian Large Cap Sr B (CAD)

Overall Morningstar Rating™
 ★★★
 529 Canadian Focused Equity

Standard Index
 S&P/TSX Composite
 TR

Morningstar Cat
 Canadian Focused Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	3.47	1.08	2.88	2.40	10.18
2017	0.22	-0.84	-0.45	1.00	-0.08
2018	-2.29	3.48	—	—	1.11
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	1.67	4.25	7.76	7.63	9.21
+/- Std Index	-8.74	-2.71	-1.48	3.39	—
% Rank Cat	95	72	66	18	—
No. in Cat	697	529	418	210	—

Performance Disclosure
 The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.
 Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

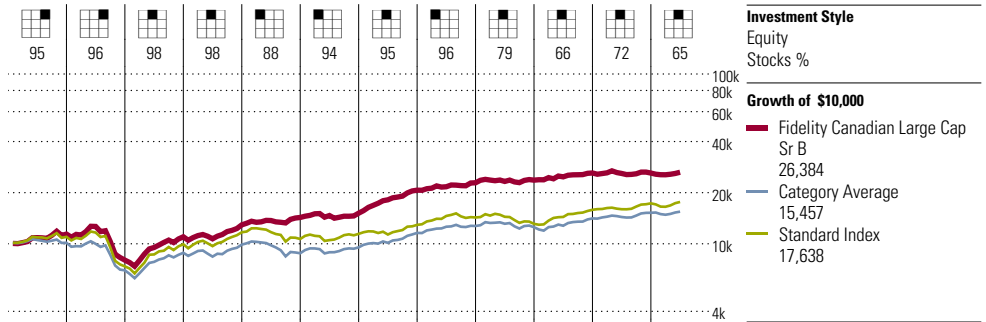
Sales Charges	NA
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	2.28

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	529 funds	418 funds	210 funds
Morningstar Rating™	2★	3★	4★
Morningstar Risk	Low	Low	Avg
Morningstar Return	-Avg	Avg	+Avg
Standard Deviation	5.50	5.79	11.35
Mean	4.25	7.76	7.63
Sharpe Ratio	0.68	1.21	0.63
MPT Statistics	Standard Index	Best Fit Index Morningstar CAN Bal CanAm 50/50 CAD	
Alpha	1.02	-2.10	
Beta	0.42	0.60	
R-Squared	30.83	61.78	
Potential Cap Gains Exp	—		



Performance Quartile (within category)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	26.22	18.37	25.21	28.79	28.99	29.97	38.44	40.63	38.44	41.48	41.45	41.91	NAV/Price
Total Return %	14.00	-29.73	37.23	17.57	10.55	5.99	36.60	10.58	3.61	10.18	-0.08	1.11	Total Return %
+/- Standard Index	4.17	3.28	2.18	-0.04	19.26	-1.19	23.61	0.03	11.93	-10.90	-9.17	-0.83	+/- Standard Index
% Rank Cat	—	—	17	7	1	77	4	46	13	68	100	—	% Rank Cat
No. of Funds in Cat	—	—	415	476	475	472	532	594	609	647	695	710	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %	Share Chg since 04-2018	Share Amount	Holdings :	Net Assets %
Cash	5.59	5.59	0.00			32 Total Stocks, 11 Total Fixed-Income, 79% Turnover Ratio	
Canadian Equity	46.88	46.88	0.00			SPDR® Gold Shares	9.73
US Equity	9.04	9.04	0.00	⊖	3 mil	Imperial Brands PLC	3.80
International Equity	9.19	9.19	0.00	⊕	4 mil	Rogers Communications Inc Class B	3.49
Fixed Income	19.61	19.61	0.00	⊖	3 mil	Fairfax Financial Holdings Ltd	3.43
Other/Not Classified	9.69	9.69	0.00	⊖	252,000	Empire Co Ltd A	3.34
Total	100.00	100.00	0.00	⊖	6 mil	Monsanto Co	3.04
				⊖	970,000	Open Text Corp	3.00
				⊖	3 mil	Orbital ATK Inc	2.92
				⊖	819,994	CGI Group Inc A	2.88
				⊖	2 mil	NXP Semiconductors NV	2.80
				⊖	890,000	SNC-Lavalin Group Inc	2.79
				⊖	2 mil	TELUS Corp	2.44
				⊖	3 mil	United States Treasury Notes 1.12%	2.43
				⊕	91 mil	Thomson Reuters Corp	2.43
				⊖	2 mil	Imperial Oil Ltd	2.40
				⊖	3 mil		

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
⊖	⊖	⊖	16.3	1.03	1.03
⊖	⊖	⊖	9.9	1.07	0.93
⊖	⊖	⊖	2.2	1.22	1.03
⊖	⊖	⊖	22522	0.86	0.68

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
⊖	⊖	⊖	—	—	AA	—	—
⊖	⊖	⊖	—	—	—	—	—
⊖	⊖	⊖	—	—	—	—	—

Credit Quality Breakdown 05-31-2018

Rating	Bond %
AAA	59.34
AA	18.46
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	22.19

Regional Exposure

Region	Stocks %	Rel Std Index
Americas	85.9	0.87
Greater Europe	9.8	48.71
Greater Asia	4.3	6.98

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	27.1	0.52
Basic Materials	4.6	0.40
Consumer Cyclical	2.8	0.59
Financial Services	19.7	0.59
Real Estate	0.0	0.00
Sensitive	46.6	1.21
Communication Services	13.3	2.60
Energy	6.9	0.35
Industrials	12.5	1.32
Technology	13.9	3.35
Defensive	26.3	2.94
Consumer Defensive	22.9	5.54
Healthcare	0.0	0.00
Utilities	3.4	0.97

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	02-01-1988
Manager:	Daniel Dupont	Minimum Initial Purchase:	\$50	Type:	MF
Tenure:	7.3 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$4,638.13 mil
Objective:	—	Sales Status:	—		

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Fidelity Canadian Large Cap Sr B (CAD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
★★★ Canadian Focused Equity S&P/TSX Composite TR CAD

Fund Details

Inception Date
02-01-1988

Total Assets (\$Mil)
\$4,638.13

Manager Name
Daniel Dupont

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

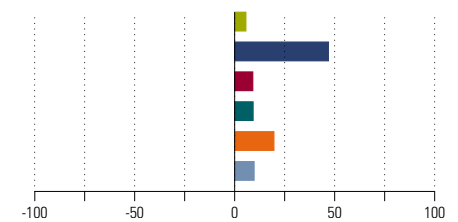
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

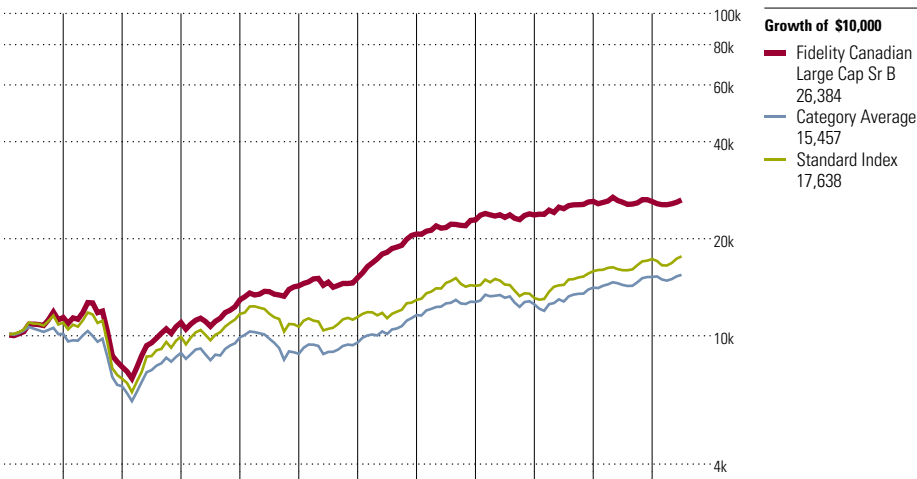
MER
2.28%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	5.59	5.59	0.00
Canadian Equity	46.88	46.88	0.00
US Equity	9.04	9.04	0.00
International Equ	9.19	9.19	0.00
Fixed Income	19.61	19.61	0.00
Other/Not Classif	9.69	9.69	0.00
Total	100.00	100.00	0.00

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	26.22	18.37	25.21	28.79	28.99	29.97	38.44	40.63	38.44	41.48	41.45	41.91	NAV/Price
Total Return %	14.00	-29.73	37.23	17.57	10.55	5.99	36.60	10.58	3.61	10.18	-0.08	1.11	Total Return %
+/- Category Average	12.65	1.47	10.33	5.87	21.59	-2.38	14.99	0.73	5.26	-2.46	-8.04	-0.40	+/- Category Average

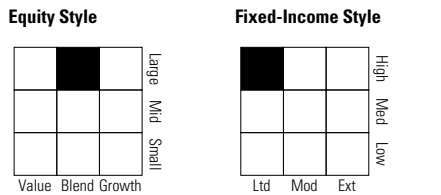
Top 10 Holdings

SPDR® Gold Shares	9.73%
Imperial Brands PLC	3.80%
Rogers Communications Inc Class B	3.49%
Fairfax Financial Holdings Ltd	3.43%
Empire Co Ltd A	3.34%
Monsanto Co	3.04%
Open Text Corp	3.00%
Orbital ATK Inc	2.92%
CGI Group Inc A	2.88%
NXP Semiconductors NV	2.80%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	1.67	1.13	1
3 Months	3.48	4.25	3
6 Months	1.11	1.52	3
1 Year	1.67	7.70	4
2 Year	3.17	9.92	4
3 Year	4.25	5.78	3
5 Year	7.76	8.87	3
10 Year	7.63	4.90	1
15 Year	11.26	7.55	1
Since Inception	9.21	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2016	0.8674	0.0000	0.0493	0.0000	0.8181
2015	3.6406	0.0000	0.6377	0.0000	3.0029

Prepared for:

Prepared by:

Fidelity Dividend Plus Series B (CAD)

Overall Morningstar Rating™

★★★

529 Canadian Focused Equity

Standard Index

S&P/TSX Composite TR

Morningstar Cat

Canadian Focused Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	4.11	3.54	1.22	-0.47	8.59
2017	1.28	-0.51	-0.67	1.34	1.43
2018	-3.83	3.64	—	—	-0.32

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	0.33	3.44	6.03	6.62	9.28
+/- Std Index	-10.07	-3.52	-3.21	2.38	—
% Rank Cat	98	83	87	30	—
No. in Cat	697	529	418	210	—

Performance Disclosure

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Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load % **NA**

Deferred Load % **NA**

Fund Expenses

Management Fees % 1.70

Management Expense Ratio % 2.09

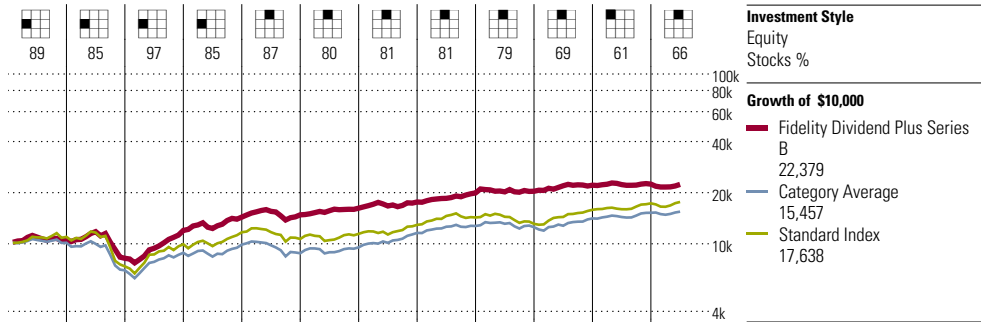
Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	2★	2★	4★
Morningstar Risk	Low	Low	-Avg
Morningstar Return	-Avg	-Avg	+Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation	5.29	5.61	10.21
Mean	3.44	6.03	6.62
Sharpe Ratio	0.56	0.96	0.60

MPT Statistics	Standard Index	Best Fit Index
Alpha	0.74	-1.31
Beta	0.35	1.58
R-Squared	22.29	62.78

Potential Cap Gains Exp —



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	11.64	8.52	11.92	13.31	13.62	14.82	15.96	17.18	16.61	17.40	17.51	17.38	NAV/Price
Total Return %	5.38	-22.08	45.94	19.78	3.13	9.52	8.69	13.09	2.30	8.59	1.43	-0.32	Total Return %
+/- Standard Index	-4.45	10.92	10.88	2.17	11.84	2.33	-4.31	2.53	10.62	-12.49	-7.67	-2.27	+/- Standard Index
% Rank Cat	—	—	—	—	—	—	—	18	23	80	97	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	594	609	647	695	710	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	19.84	20.17	0.34
Canadian Equity	48.40	48.40	0.00
US Equity	17.64	17.64	0.00
International Equity	0.57	0.57	0.00
Fixed Income	13.56	13.56	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.34	0.34

Equity Style	Value	Blend	Growth
P/E Ratio TTM	16.7	1.05	1.05
P/C Ratio TTM	8.7	0.94	0.81
P/B Ratio TTM	2.0	1.06	0.89
Geo Avg Mkt Cap \$mil	22829	0.87	0.69

Fixed-Income Style	Ltd	Mod	Ext
Avg Eff Maturity	—	—	—
Avg Eff Duration	—	—	—
Avg Credit Quality	AAA	—	—
Avg Wtd Coupon	—	—	—
Avg Wtd Price	—	—	—

Credit Quality Breakdown 05-31-2018	Bond %
AAA	58.41
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	41.59

Regional Exposure	Stocks %	Rel Std Index
Americas	99.2	1.00
Greater Europe	0.0	0.00
Greater Asia	0.8	1.37

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 68 Total Stocks, 7 Total Fixed-Income, 55% Turnover Ratio	Net Assets %
	3 mil	BCE Inc	5.30
	2 mil	Rogers Communications Inc Class B	4.57
	3 mil	TELUS Corp	4.16
	2 mil	Fortis Inc	3.91
	3 mil	Enbridge Inc	3.74
	2 mil	TransCanada Corp	3.55
	437,000	Orbital ATK Inc	2.71
	2 mil	Pembina Pipeline Corp	2.69
	8 mil	Pure Industrial Real Estate Trust	2.30
	43 mil	US Treasury Note 1.25%	2.00
	55 mil	Canada Govt 1.25%	2.00
	43 mil	US Treasury Note 1.375%	1.98
	47 mil	Canada (Government of) 0.5%	1.69
	1 mil	Emera Inc	1.62
	815,000	CSRA Inc	1.57

Sector Weightings	Stocks %	Rel Std Index
Cyclical	31.2	0.60
Basic Materials	1.8	0.15
Consumer Cyclical	0.6	0.12
Financial Services	8.7	0.26
Real Estate	20.2	7.20
Sensitive	51.4	1.33
Communication Services	18.9	3.69
Energy	22.4	1.13
Industrials	8.5	0.90
Technology	1.6	0.38
Defensive	17.3	1.94
Consumer Defensive	1.7	0.42
Healthcare	2.2	1.68
Utilities	13.4	3.84

Operations

Family: Fidelity Investments Canada ULC
 Manager: Don Newman
 Tenure: 6.8 Years
 Objective: —

Base Currency: CAD
 Minimum Initial Purchase: \$500
 Min Auto Investment Plan: \$25
 Sales Status: —

Incept: 05-25-2005
 Type: MF
 Total Assets: \$2,515.24 mil
 Risk Level: Medium

Fidelity Dividend Plus Series B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★ Category Canadian Focused Equity Benchmark S&P/TSX Composite TR Currency CAD

Fund Details

Inception Date
05-25-2005

Total Assets (\$Mil)
\$2,515.24

Manager Name
Don Newman

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Monthly

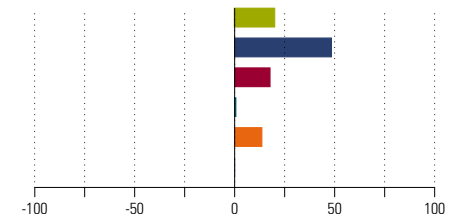
Minimum Initial Purchase
\$500.00

Management Fees %
1.70%

Risk Level
Medium

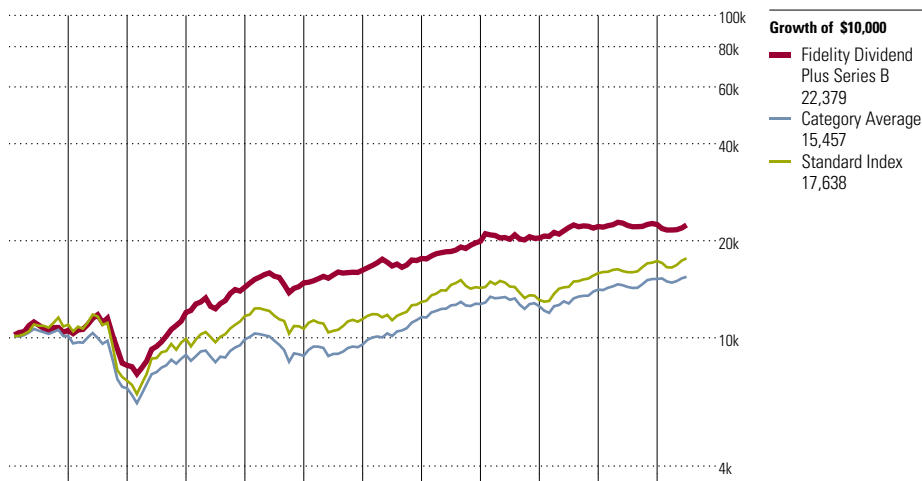
MER
2.09%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	19.84	20.17	0.34
Canadian Equity	48.40	48.40	0.00
US Equity	17.64	17.64	0.00
International Equ	0.57	0.57	0.00
Fixed Income	13.56	13.56	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.34	0.34

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	11.64	8.52	11.92	13.31	13.62	14.82	15.96	17.18	16.61	17.40	17.51	17.38	NAV/Price
Total Return %	5.38	-22.08	45.94	19.78	3.13	9.52	8.69	13.09	2.30	8.59	1.43	-0.32	Total Return %
+/- Category Average	4.03	9.12	19.03	8.08	14.17	1.15	-12.93	3.23	3.95	-4.04	-6.54	-1.83	+/- Category Average

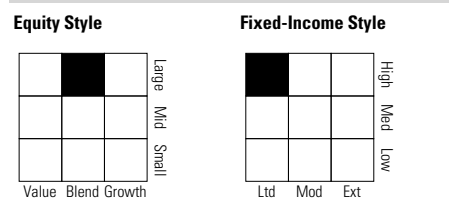
Top 10 Holdings

BCE Inc	5.30%
Rogers Communications Inc Class B	4.57%
TELUS Corp	4.16%
Fortis Inc	3.91%
Enbridge Inc	3.74%
TransCanada Corp	3.55%
Orbital ATK Inc	2.71%
Pembina Pipeline Corp	2.69%
Pure Industrial Real Estate Trust	2.30%
United States Treasury Notes 1.25%	2.00%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	2.20	1.13	1
3 Months	3.64	4.25	3
6 Months	-0.32	1.52	4
1 Year	0.33	7.70	4
2 Year	0.92	9.92	4
3 Year	3.44	5.78	4
5 Year	6.03	8.87	4
10 Year	6.62	4.90	2
15 Year	—	7.55	—
Since Inception	9.28	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.1356	0.0000	0.1061	0.0000	0.0295
2016	0.6325	0.0000	0.1280	0.0000	0.5045
2015	0.9671	0.0000	0.1449	0.0000	0.8222

Prepared for:

Prepared by:

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Fidelity Global Balanced Portfolio B (CAD)

Overall Morningstar Rating™
★★★★
946 Global Neutral Balanced

Standard Index
Morningstar CAN Bal
Gibl 60/40 CAD

Morningstar Cat
Global Neutral Balanced

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-2.89	1.85	4.07	-1.54	1.35
2017	3.10	0.88	0.03	4.11	8.32
2018	1.56	2.02	—	—	3.60
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	7.89	5.49	8.69	5.95	4.61
+/- Std Index	-1.26	-3.10	-2.94	-2.04	—
% Rank Cat	7	24	15	26	—
No. in Cat	1259	946	670	282	—

Performance Disclosure

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Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

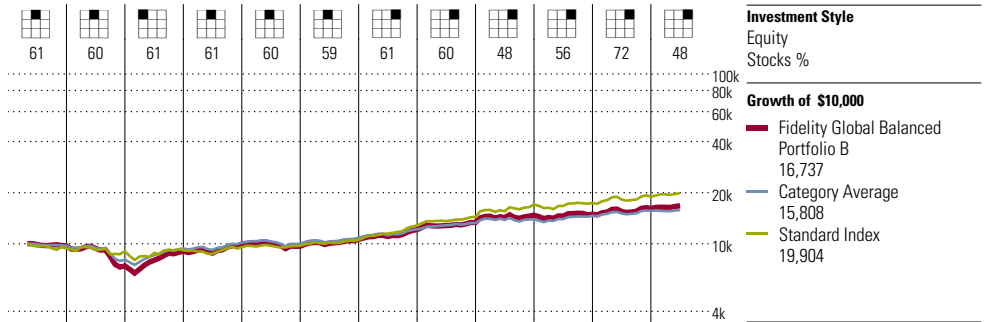
Fees and Expenses

Sales Charges	
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses	
Management Fees %	1.80
Management Expense Ratio %	2.23

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	946 funds	670 funds	282 funds
Morningstar Rating™	4★	4★	4★
Morningstar Risk	+Avg	+Avg	High
Morningstar Return	+Avg	+Avg	+Avg
	3 Yr	5 Yr	10 Yr
Standard Deviation	6.65	6.66	8.59
Mean	5.49	8.69	5.95
Sharpe Ratio	0.76	1.19	0.62
MPT Statistics	Standard Index	Best Fit Index Morningstar CAN Bal Gibl Con CAD	
Alpha	-1.69	-2.03	
Beta	0.84	1.43	
R-Squared	87.72	93.42	
Potential Cap Gains Exp	—		



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	9.30	7.04	8.51	9.32	9.00	9.82	10.69	11.52	12.39	12.45	13.30	13.78	NAV/Price
Total Return %	—	-23.63	21.96	10.10	-2.82	9.72	14.28	10.02	10.27	1.35	8.32	3.60	Total Return %
+/- Standard Index	—	-20.34	20.76	5.99	-4.98	1.62	-7.27	-2.41	-7.99	-0.70	-0.64	-1.53	+/- Standard Index
% Rank Cat	—	—	—	—	—	—	—	25	17	89	27	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	926	1105	1168	1258	1351	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	6.54	12.02	5.48
Canadian Equity	11.69	11.69	0.00
US Equity	21.85	21.85	0.00
International Equity	17.74	19.08	1.34
Fixed Income	30.99	32.92	1.93
Other/Not Classified	11.20	11.20	0.00
Total	100.00	108.75	8.75

Equity Style	Value	Blend	Growth
	High	Mid	Small
Portfolio Statistics	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	18.2	1.03	1.10
P/C Ratio TTM	13.2	1.11	1.14
P/B Ratio TTM	2.7	1.18	1.20
Geo Avg Mkt Cap \$mil	39497	0.49	0.83

Fixed-Income Style	Ltd	Mod	Ext
	High	Mid	Low
Portfolio Statistics	Avg Eff Maturity	—	—
	Avg Eff Duration	—	—
	Avg Credit Quality	—	A
	Avg Wtd Coupon	—	—
	Avg Wtd Price	—	104.28

Credit Quality Breakdown 05-31-2018	Bond %
AAA	15.80
AA	14.29
A	10.53
BBB	13.43
BB	6.64
B	2.20
Below B	0.47
NR	36.63

Regional Exposure	Stocks %	Rel Std Index
Americas	66.8	1.05
Greater Europe	17.8	0.78
Greater Asia	15.4	1.12

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 1,716 Total Stocks, 34% Turnover Ratio	Net Assets %
⊕	59 mil	Fidelity Global Bond Series O	19.80
⊕	19 mil	Fidelity Canadian Bond Sr A	9.09
⊕	14 mil	Fidelity Emerging Markets Sr A	8.81
⊕	13 mil	Fidelity US All Cap Series A	8.29
⊕	16 mil	Fidelity International Growth Inve	8.14
⊕	3 mil	Fidelity US Focused Stock A	6.22
⊕	2 mil	Fidelity Canadian Growth Company S	5.19
⊕	11 mil	Fidelity Global Intrinsic Value CI	5.05
⊕	3 mil	Fidelity Canadian Disciplined Eq A	4.04
⊕	7 mil	Fidelity International Equity Inve	3.97
⊕	2 mil	Fidelity True North Sr A	3.18
⊕	1 mil	Energy Select Sector SPDR® ETF	2.96
⊕	5 mil	Insights Investment Tr -O	2.19
⊕	1 mil	Fidelities Canadian Large Cap Sr A	1.70
⊕	649	Mini Msci Emg Mkt Jun18 Mesm8	-1.66

Sector Weightings	Stocks %	Rel Std Index
Cyclical	40.0	1.04
Basic Materials	5.7	1.10
Consumer Cyclical	12.5	1.03
Financial Services	19.0	1.03
Real Estate	2.8	1.01
Sensitive	43.1	1.12
Communication Services	2.9	0.87
Energy	12.9	1.93
Industrials	11.3	0.99
Technology	16.0	0.94
Defensive	16.9	0.73
Consumer Defensive	8.4	1.01
Healthcare	6.9	0.58
Utilities	1.6	0.54

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	04-18-2007
Manager:	Multiple	Minimum Initial Purchase:	\$500	Type:	MF
Tenure:	6.2 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$3,827.95 mil
Objective:	—	Sales Status:	—		

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Fidelity Global Balanced Portfolio B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★ Category Global Neutral Balanced Benchmark Morningstar CAN Bal Gbl 60/40 CAD Currency CAD

Fund Details

Inception Date
04-18-2007

Total Assets (\$Mil)
\$3,827.95

Manager Name
Multiple

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

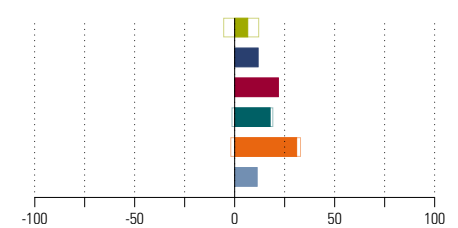
Minimum Initial Purchase
\$500.00

Management Fees %
1.80%

Risk Level
Low to Medium

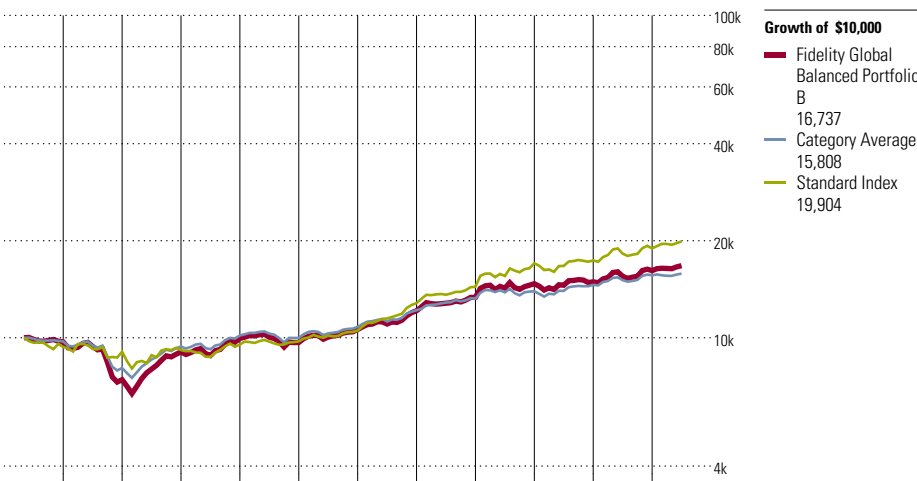
MER
2.23%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	6.54	12.02	5.48
Canadian Equity	11.69	11.69	0.00
US Equity	21.85	21.85	0.00
International Equ	17.74	19.08	1.34
Fixed Income	30.99	32.92	1.93
Other/Not Classif	11.20	11.20	0.00
Total	100.00	108.75	8.75

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	9.30	7.04	8.51	9.32	9.00	9.82	10.69	11.52	12.39	12.45	13.30	13.78	NAV/Price
Total Return %	—	-23.63	21.96	10.10	-2.82	9.72	14.28	10.02	10.27	1.35	8.32	3.60	Total Return %
+/- Category Average	—	-6.36	5.46	1.81	-1.10	1.53	1.66	1.36	4.88	-3.30	1.21	2.47	+/- Category Average

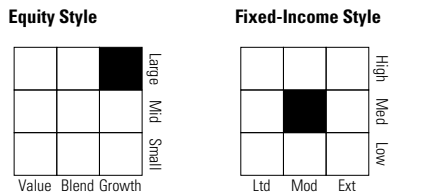
Top 10 Holdings

Fidelity Global Bond Series O	19.80%
Fidelity Canadian Bond Sr A	9.09%
Fidelity Emerging Markets Sr A	8.81%
Fidelity US All Cap Series A	8.29%
Fidelity International Growth Invest T	8.14%
Fidelity US Focused Stock A	6.22%
Fidelity Canadian Growth Company Sr A	5.19%
Fidelity Global Intrinsic Value Cl A	5.05%
Fidelity Canadian Disciplined Eq A	4.04%
Fidelity International Equity Invest T	3.97%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.87	0.64	2
3 Months	2.02	1.52	2
6 Months	3.60	1.14	1
1 Year	7.89	4.61	1
2 Year	7.23	6.19	2
3 Year	5.49	4.51	1
5 Year	8.69	6.89	1
10 Year	5.95	5.22	2
15 Year	—	5.73	—
Since Inception	4.61	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.1835	0.0000	0.0000	0.0000	0.1835
2016	0.1154	0.0000	0.0418	0.0000	0.0736
2015	0.3103	0.0000	0.0833	0.0000	0.2270

Prepared for:

Prepared by:

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Fidelity Global Concentrated Eq Sr B (CAD)

Overall Morningstar Rating™

★★★★

1,068 Global Equity

Standard Index

MSCI World GR CAD

Morningstar Cat

Global Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-5.44	-1.19	9.74	4.44	7.09
2017	6.97	3.86	0.42	5.25	17.43
2018	1.75	-1.68	—	—	0.04

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	5.74	10.06	13.81	6.84	3.04
+/- Std Index	-7.40	-0.95	-1.73	-2.84	—
% Rank Cat	79	20	21	50	—
No. in Cat	1609	1068	751	418	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

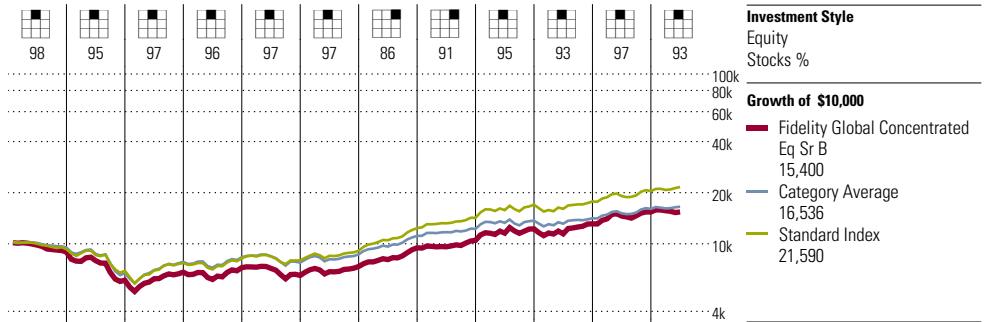
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	2.35

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	1068 funds	751 funds	418 funds
Morningstar Rating™	4★	4★	3★
Morningstar Risk	+Avg	+Avg	Avg
Morningstar Return	+Avg	+Avg	Avg
Standard Deviation	11.16	10.11	11.87
Mean	10.06	13.81	6.84
Sharpe Ratio	0.87	1.27	0.55
MPT Statistics	Standard Index	Best Fit Index	
		Morningstar DM GR	CAD
Alpha	-0.82	-1.12	
Beta	1.01	1.02	
R-Squared	80.71	81.62	
Potential Cap Gains Exp	—		



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
9.50	6.47	7.21	7.68	6.90	7.79	10.04	11.11	12.68	12.93	14.91	14.92	NAV/Price
-10.52	-31.87	11.51	6.40	-10.05	12.87	28.83	10.66	16.91	7.09	17.43	0.04	Total Return %
-3.44	-6.50	0.44	-0.07	-7.38	-1.08	-7.08	-4.35	-2.64	2.68	2.44	-5.74	+/- Standard Index
84	65	70	53	72	39	51	45	31	23	19	—	% Rank Cat
386	554	657	761	767	885	914	1176	1302	1334	1525	1736	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	6.18	7.14	0.96
Canadian Equity	3.59	3.59	0.00
US Equity	35.47	35.47	0.00
International Equity	54.76	54.76	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.96	0.96

Equity Style	Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	17.4	0.98	1.03	—	—	—
P/C Ratio TTM	13.4	1.12	1.08	—	—	—
P/B Ratio TTM	2.3	0.99	0.89	—	—	—
Geo Avg Mkt Cap \$mil	15877	0.20	0.27	—	—	—

Fixed-Income Style

Fixed-Income Style	Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
	—	—	—	—	—	—	—	—

Credit Quality Breakdown 05-31-2018

Credit Quality	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure

Regional Exposure	Stocks %	Rel Std Index
Americas	45.2	0.71
Greater Europe	36.5	1.61
Greater Asia	18.3	1.37

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 56 Total Stocks, 0 Total Fixed-Income, 68% Turnover Ratio	Net Assets %
+	836,700	Vipshop Holdings Ltd ADR A	3.17
+	194,500	Avanza Bank AB	2.34
+	349,160	Gildan Activewear Inc	2.30
+	158,500	Julius Baer Gruppe AG	2.22
+	164,500	Jacobs Engineering Group Inc	2.22
+	162,000	Brenntag AG	2.19
+	187,000	ServiceMaster Global Holdings Inc	2.17
+	87,000	Pandora A/S	2.14
+	2 mil	Samsonite International SA	2.13
+	450,000	Compass Group PLC	2.09
+	305,000	Bunzl PLC	2.04
+	203,000	Bridgestone Corp	2.03
+	3 mil	BT Group PLC	2.00
-	8,500	Alphabet Inc C	2.00
+	2 mil	Kroton Educacional SA	1.99

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	41.0	1.08
Basic Materials	2.3	0.46
Consumer Cyclical	28.7	2.39
Financial Services	10.0	0.56
Real Estate	0.0	0.00
Sensitive	42.3	1.10
Communication Services	3.4	0.97
Energy	3.8	0.56
Industrials	21.1	1.89
Technology	13.9	0.82
Defensive	16.7	0.71
Consumer Defensive	6.3	0.73
Healthcare	10.4	0.87
Utilities	0.0	0.00

Operations

Family:	Fidelity Investments Canada ULC
Manager:	Patrice Quirion
Tenure:	4.8 Years
Objective:	—

Base Currency:	CAD
Minimum Initial Purchase:	\$50
Min Auto Investment Plan:	\$25
Sales Status:	—

Incept:	01-30-2002
Type:	MF
Total Assets:	\$611.77 mil
Risk Level:	Medium

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Fidelity Global Concentrated Eq Sr B (CAD)

Morningstar Analyst Rating™

Morningstar Rating™
★★★★

Category
Global Equity

Benchmark
MSCI World GR CAD

Currency
CAD

Fund Details

Inception Date
01-30-2002

Total Assets (\$Mil)
\$611.77

Manager Name
Patrice Quirion

Advisor
Fidelity Investments Canada ULC

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

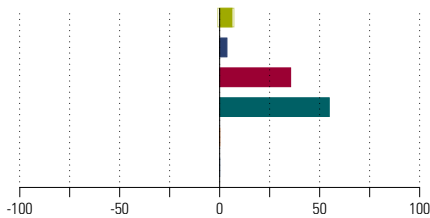
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

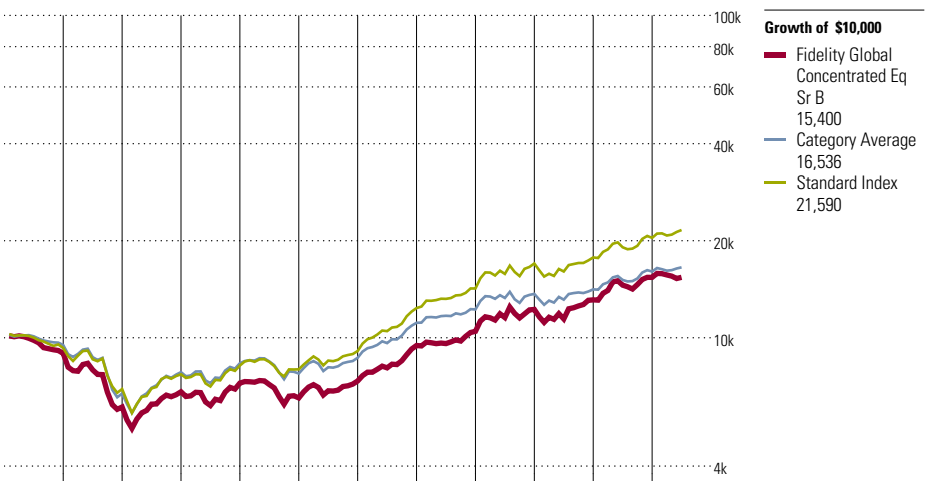
MER
2.35%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	6.18	7.14	0.96
Canadian Equity	3.59	3.59	0.00
US Equity	35.47	35.47	0.00
International Equ	54.76	54.76	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.96	0.96

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	9.50	6.47	7.21	7.68	6.90	7.79	10.04	11.11	12.68	12.93	14.91	14.92	NAV/Price
Total Return %	-10.52	-31.87	11.51	6.40	-10.05	12.87	28.83	10.66	16.91	7.09	17.43	0.04	Total Return %
+/- Category Average	-5.48	-2.56	-5.04	-0.18	-2.94	0.95	0.44	0.66	5.16	3.82	3.84	-2.99	+/- Category Average

Top 10 Holdings

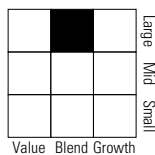
Vipshop Holdings Ltd ADR A	3.17%
Avanza Bank AB	2.34%
Gildan Activewear Inc	2.30%
Julius Baer Gruppe AG	2.22%
Jacobs Engineering Group Inc	2.22%
Brenntag AG	2.19%
ServiceMaster Global Holdings Inc	2.17%
Pandora A/S	2.14%
Samsonite International SA	2.13%
Compass Group PLC	2.09%

Annualized Returns

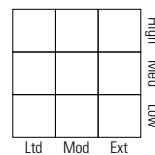
Returns	Fund %	Category Avg %	Qtl
1 Month	0.86	0.82	2
3 Months	-1.68	2.36	4
6 Months	0.04	3.04	4
1 Year	5.74	9.40	4
2 Year	16.04	12.25	1
3 Year	10.06	7.74	1
5 Year	13.81	11.57	1
10 Year	6.84	7.14	3
15 Year	5.70	6.89	4
Since Inception	3.04	—	—

Investment Style

Equity Style



Fixed-Income Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.2753	0.0000	0.0072	0.0000	0.2681
2016	0.6551	0.0000	0.0562	0.0000	0.5989
2015	0.3021	0.0000	0.0000	0.0000	0.3021

Prepared for:

Prepared by:

Fidelity Global Consumer Ind Sr B (USD)

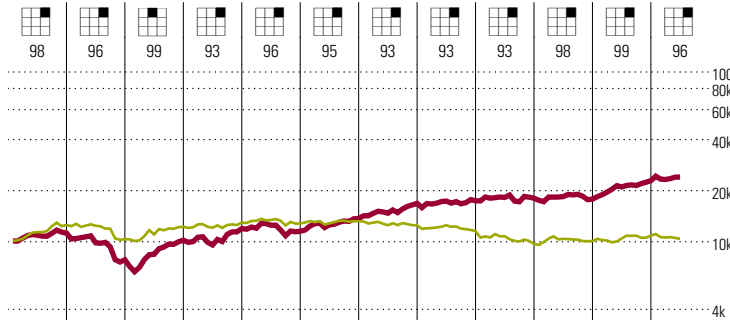
Standard Index
CIBC WM 91 Day
Treasury Bill CAD

Morningstar Cat
Sector Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	1.51	0.67	3.14	-6.31	-1.25
2017	9.95	7.25	2.02	6.78	28.46
2018	1.57	3.31	—	—	4.93

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	14.31	9.63	10.28	9.33	8.38
+/- Std Index ¹	14.80	10.80	13.92	11.10	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—



Investment Style
Equity
Stocks %

Growth of \$10,000

— Fidelity Global Consumer Ind Sr B
— Standard Index¹ 10,399

Performance Quartile
(within category)

History

2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	NAV/Price
17.91	12.47	16.25	19.05	18.36	21.84	26.80	27.75	28.08	27.49	35.31	37.05	NAV/Price
12.52	-30.39	30.31	17.23	-3.61	18.94	22.72	3.53	3.62	-1.25	28.46	4.93	Total Return %
-10.45	-12.84	11.94	11.34	-2.14	15.72	28.10	10.96	19.71	-5.35	20.87	9.26	+/- Standard Index ¹
—	—	—	—	—	—	—	—	—	—	—	—	% Rank Cat
—	—	—	—	—	—	—	—	—	—	—	—	No. of Funds in Cat

¹ Returns converted to USD.

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	0.00

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—

	3 Yr	5 Yr	10 Yr
Standard Deviation (CAD)	—	—	—
Mean	9.63	10.28	9.33
Sharpe Ratio (CAD)	—	—	—

MPT Statistics	Standard Index ¹	Best Fit Index
Alpha	—	—
Beta	—	—
R-Squared	—	—

Potential Cap Gains Exp	—
-------------------------	---

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	3.39	3.62	0.24
Canadian Equity	1.91	1.91	0.00
US Equity	36.59	36.59	0.00
International Equity	57.66	57.66	0.00
Fixed Income	0.46	0.46	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.24	0.24

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	26.8	—	1.14
	P/C Ratio TTM	16.6	—	1.26
	P/B Ratio TTM	4.3	—	1.28
	Geo Avg Mkt Cap \$mil	58671	—	1.91

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
Ltd	—	—	—	—	—
Mod	—	—	—	—	—
Ext	—	—	—	—	—

Credit Quality Breakdown 05-31-2018	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure	Stocks %	Rel Std Index
Americas	41.3	—
Greater Europe	39.3	—
Greater Asia	19.4	—

Top Holdings 03-31-2018

Share Chg since 04-2018	Share Amount	Holdings : 68 Total Stocks , 1 Total Fixed-Income, 52% Turnover Ratio	Net Assets %
⊕	2,357	Amazon.com Inc	6.74
⊕	8,171	LVMH Moet Hennessy Louis Vuitton SE	4.97
⊕	23,809	Colgate-Palmolive Co	3.37
⊕	3,527	Kering SA	3.33
⊕	19,904	Nestle SA	3.11
⊕	15,202	Walt Disney Co	3.01
⊕	6,702	L'Oreal	2.99
⊕	9,870	The Estee Lauder Companies Inc Cla	2.92
⊕	42,923	Diageo PLC	2.87
⊕	7,139	Alibaba Group Holding Ltd ADR	2.59
⊕	11,997	PepsiCo Inc	2.59
⊕	4,962	Naspers Ltd Class N	2.39
⊕	1,130	Alphabet Inc A	2.31
⊕	34,152	Comcast Corp Class A	2.30
⊕	11,729	Cie Financiere Richemont SA	2.08

Sector Weightings	Stocks %	Rel Std Index
Cyclical	54.5	—
Basic Materials	0.0	—
Consumer Cyclical	54.5	—
Financial Services	0.0	—
Real Estate	0.0	—
Sensitive	13.6	—
Communication Services	1.8	—
Energy	0.4	—
Industrials	0.0	—
Technology	11.4	—
Defensive	31.9	—
Consumer Defensive	31.9	—
Healthcare	0.0	—
Utilities	0.0	—

Operations

Family:	Fidelity Investments Canada ULC
Manager:	Aneta Wynimko
Tenure:	3.4 Years
Objective:	—

Base Currency:	USD
Sales Status:	—
Incept:	06-05-1997
Type:	MF

Total Assets:	\$55.64 mil
Risk Level:	Medium to High

Fidelity Global Consumer Ind Sr B (USD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
Sector Equity CIBC WM 91 Day Treasury Bill CAD USD

Fund Details

Inception Date
06-05-1997

Total Assets (\$Mil)
\$55.64

Manager Name
Aneta Wymimko

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

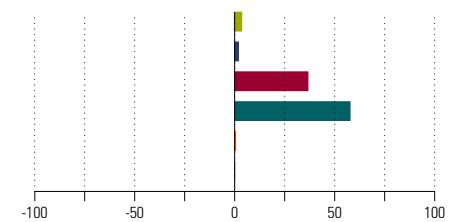
Minimum Initial Purchase
—

Management Fees %
1.85%

Risk Level
Medium to High

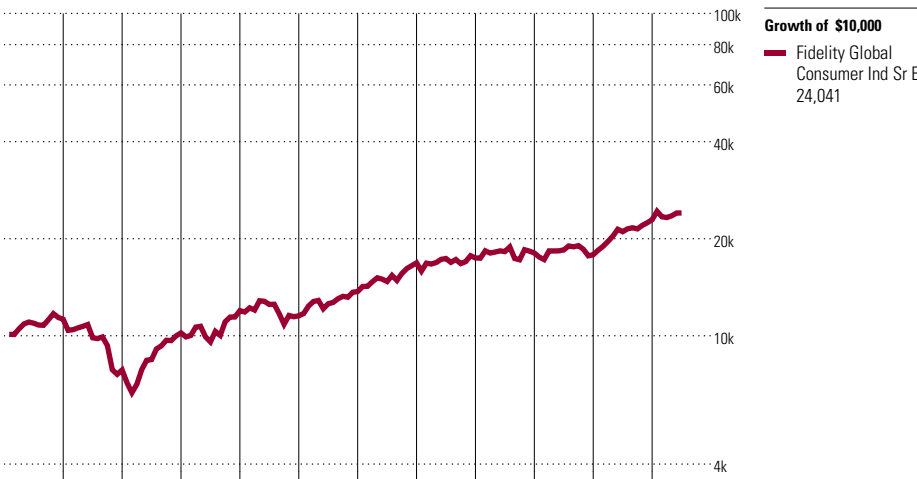
MER
—

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	3.39	3.62	0.24
Canadian Equity	1.91	1.91	0.00
US Equity	36.59	36.59	0.00
International Equ	57.66	57.66	0.00
Fixed Income	0.46	0.46	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.24	0.24

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	17.91	12.47	16.25	19.05	18.36	21.84	26.80	27.75	28.08	27.49	35.31	37.05	NAV/Price
Total Return %	12.52	-30.39	30.31	17.23	-3.61	18.94	22.72	3.53	3.62	-1.25	28.46	4.93	Total Return %
+/- Category Average	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Average

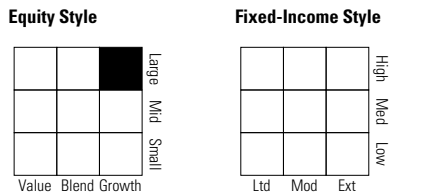
Top 10 Holdings

Amazon.com Inc	6.74%
LVMH Moet Hennessy Louis Vuitton SE	4.97%
Colgate-Palmolive Co	3.37%
Kering SA	3.33%
Nestle SA	3.11%
Walt Disney Co	3.01%
L'Oreal	2.99%
The Estee Lauder Companies Inc Class A	2.92%
Diageo PLC	2.87%
Alibaba Group Holding Ltd ADR	2.59%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.02	—	—
3 Months	3.31	—	—
6 Months	4.93	—	—
1 Year	14.31	—	—
2 Year	14.13	—	—
3 Year	9.63	—	—
5 Year	10.28	—	—
10 Year	9.33	—	—
15 Year	10.15	—	—
Since Inception	8.38	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2016	0.2452	0.0000	0.0000	0.0000	0.2452
2015	0.6655	0.0000	0.0000	0.0000	0.6655

Prepared for:

Prepared by:

Fidelity Global Income Portfolio Sr B (CAD)

Overall Morningstar Rating™

★★★★

315 Global Fixed Income Balanced

Standard Index

Morningstar CAN Bal Gbl Con CAD

Morningstar Cat

Global Fixed Income Balanced

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-2.05	1.69	3.14	-1.55	1.14
2017	2.14	0.36	-0.78	2.99	4.74
2018	0.88	1.32	—	—	2.22

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	4.44	3.93	6.76	5.38	4.42
+/- Std Index	-1.74	-1.59	-1.14	-0.37	—
% Rank Cat	9	22	12	15	—
No. in Cat	564	315	195	94	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

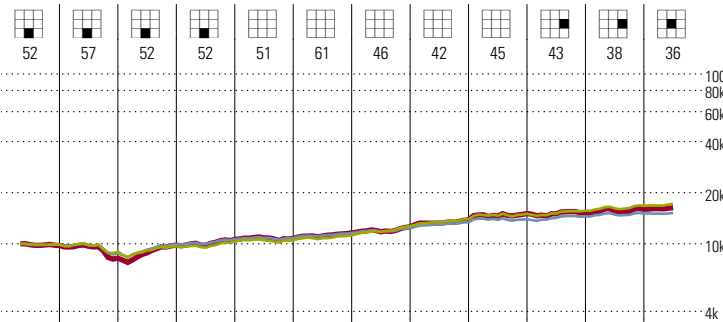
Management Fees %	1.70
Management Expense Ratio %	2.13

Risk and Return Profile

	3 Yr 315 funds	5 Yr 195 funds	10 Yr 94 funds
Morningstar Rating™	4★	4★	4★
Morningstar Risk	+Avg	High	+Avg
Morningstar Return	+Avg	+Avg	+Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation	5.44	5.59	6.49
Mean	3.93	6.76	5.38
Sharpe Ratio	0.64	1.09	0.71

MPT Statistics	Standard Index	Best Fit Index Morningstar CAN Bal Gbl 60/40 CAD
Alpha	-2.13	-2.12
Beta	1.13	0.70
R-Squared	88.02	90.86
Potential Cap Gains Exp	—	—



Investment Style
Fixed-Income
Bond %

Growth of \$10,000

- Fidelity Global Income Portfolio Sr B: 16,314
- Category Average: 15,168
- Standard Index: 17,179

Performance Quartile
(within category)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	9.37	7.72	9.03	9.59	9.59	10.19	10.93	11.68	12.33	12.33	12.83	13.11	NAV/Price
Total Return %	—	-15.74	19.41	7.96	1.56	7.55	8.69	9.51	9.32	1.14	4.74	2.22	Total Return %
+/- Standard Index	—	-6.70	12.05	1.04	-0.07	0.69	-4.76	-0.13	1.57	-3.16	-2.01	-0.51	+/- Standard Index
% Rank Cat	—	78	8	38	62	38	22	20	6	94	43	—	% Rank Cat
No. of Funds in Cat	—	57	129	149	164	200	267	321	365	432	509	594	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	7.35	13.32	5.96
Canadian Equity	6.61	6.61	0.00
US Equity	15.05	15.05	0.00
International Equity	12.59	13.77	1.19
Fixed Income	37.29	39.51	2.22
Other/Not Classified	21.12	21.12	0.00
Total	100.00	109.37	9.37

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings	Net Assets %
		1,087 Total Stocks, 2,168 Total Fixed-Income, 38% Turnover Ratio	
⊕	27 mil	Fidelity Global Bond Series A	22.71
⊕	17 mil	Fidelity Global Growth Equity Invnt	13.94
⊕	8 mil	Fidelity Canadian Bond Sr A	9.16
⊕	5 mil	Fidelity Global Dividend Investmen	7.58
⊕	4 mil	Fidelity US All Cap Series A	7.12
⊕	5 mil	Fidelity International Growth Inve	5.87
⊕	3 mil	Fidelity Emerging Markets Sr A	5.38
⊕	3 mil	Fidelity Invnts Cda Ulc	3.04
⊕	244,064	iShares TIPS Bond ETF	2.95
⊕	384,832	Energy Select Sector SPDR® ETF	2.78
⊕	3 mil	Fidelity Canadian Money Market Ser	2.47
⊕	524,626	Fidelity Canadian Disciplined Eq A	2.02
⊕	491,958	Fidelity True North Sr A	2.00
⊕	325,947	Fidelity Canadian Growth Company S	1.99
⊕	2 mil	Fidelity High Inc Com Real Est Inv	1.92

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat	
Value	Blend	Growth	P/E Ratio TTM	17.1	1.02	1.05
			P/C Ratio TTM	12.8	1.16	1.21
			P/B Ratio TTM	2.6	1.23	1.27
			Geo Avg Mkt Cap \$mil	43243	0.73	1.14

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
Ltd	Mod	Ext	Avg Eff Maturity	—	—	—	—
			Avg Eff Duration	—	A	3.40	104.66
			Avg Wtd Coupon	—	—	—	—
			Avg Wtd Price	—	—	—	—

Credit Quality Breakdown 05-31-2018

Rating	Bond %
AAA	16.73
AA	13.26
A	10.33
BBB	13.62
BB	7.04
B	2.86
Below B	0.53
NR	35.64

Regional Exposure

Region	Stocks %	Rel Std Index
Americas	63.7	0.91
Greater Europe	20.8	1.10
Greater Asia	15.5	1.37

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	35.9	0.85
Basic Materials	5.5	0.79
Consumer Cyclical	10.6	1.08
Financial Services	18.5	0.82
Real Estate	1.3	0.46
Sensitive	44.5	1.18
Communication Services	3.9	0.96
Energy	15.9	1.57
Industrials	10.3	0.94
Technology	14.5	1.13
Defensive	19.5	0.98
Consumer Defensive	10.3	1.36
Healthcare	7.3	0.80
Utilities	1.9	0.59

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	04-18-2007
Manager:	Multiple	Minimum Initial Purchase:	\$500	Type:	FM
Tenure:	6.2 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$1,383.51 mil
Objective:	—	Sales Status:	—	Risk Level:	Low to Medium

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Fidelity Global Income Portfolio Sr B (CAD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
★★★★ Global Fixed Income Balanced Morningstar CAN Bal Gbl Con CAD CAD

Fund Details

Inception Date
04-18-2007

Total Assets (\$Mil)
\$1,383.51

Manager Name
Multiple

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Quarterly

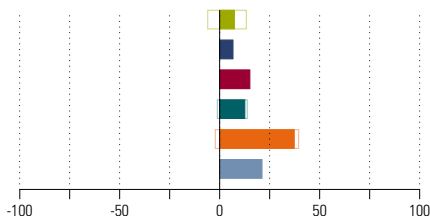
Minimum Initial Purchase
\$500.00

Management Fees %
1.70%

Risk Level
Low to Medium

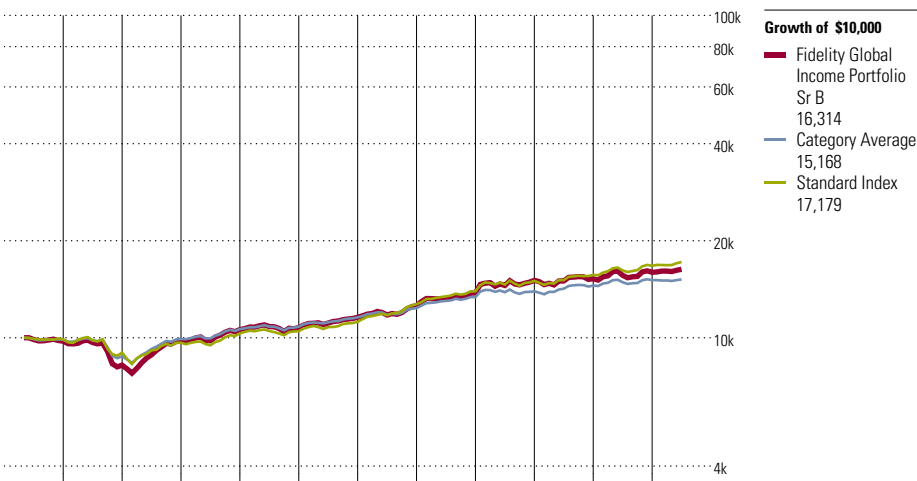
MER
2.13%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	7.35	13.32	5.96
Canadian Equity	6.61	6.61	0.00
US Equity	15.05	15.05	0.00
International Equ	12.59	13.77	1.19
Fixed Income	37.29	39.51	2.22
Other/Not Classif	21.12	21.12	0.00
Total	100.00	109.37	9.37

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	9.37	7.72	9.03	9.59	9.59	10.19	10.93	11.68	12.33	12.33	12.83	13.11	NAV/Price
Total Return %	—	-15.74	19.41	7.96	1.56	7.55	8.69	9.51	9.32	1.14	4.74	2.22	Total Return %
+/- Category Average	—	-4.53	6.25	0.66	-0.24	0.70	1.92	1.33	5.09	-3.02	0.68	1.77	+/- Category Average

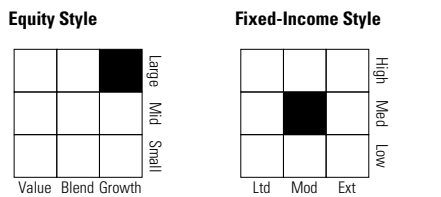
Top 10 Holdings

Fidelity Global Bond Series A	22.71%
Fidelity Global Growth Equity Inv Tr	13.94%
Fidelity Canadian Bond Sr A	9.16%
Fidelity Global Dividend Investment Tr	7.58%
Fidelity US All Cap Series A	7.12%
Fidelity International Growth Invest T	5.87%
Fidelity Emerging Markets Sr A	5.38%
Fidelity Invts Cda Ulc	3.04%
iShares TIPS Bond ETF	2.95%
Energy Select Sector SPDR® ETF	2.78%

Annualized Returns

Returns	Fund %	Category Avg %	Qt
1 Month	0.74	0.47	1
3 Months	1.32	0.74	1
6 Months	2.22	0.46	1
1 Year	4.44	2.24	1
2 Year	4.26	3.48	2
3 Year	3.93	3.06	1
5 Year	6.76	4.84	1
10 Year	5.38	4.58	1
15 Year	—	5.35	—
Since Inception	4.42	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.0923	0.0000	0.0000	0.0000	0.0923
2016	0.1324	0.0000	0.0865	0.0000	0.0459
2015	0.4466	0.0000	0.0643	0.0000	0.3823

Prepared for:

Prepared by:

Fidelity Global Monthly Income Sr B (CAD)

Overall Morningstar Rating™
★★★★
946 Global Neutral Balanced

Standard Index
Morningstar CAN Bal Gbl 60/40 CAD

Morningstar Cat
Global Neutral Balanced

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-4.00	0.96	4.57	-0.68	0.66
2017	2.50	0.63	-1.28	3.60	5.49
2018	0.56	1.67	—	—	2.24
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	4.56	5.45	9.07	6.47	4.36
+/- Std Index	-4.59	-3.14	-2.57	-1.51	—
% Rank Cat	48	25	12	21	—
No. in Cat	1259	946	670	282	—

Performance Disclosure
The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.
Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges	
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.80
Management Expense Ratio %	2.22

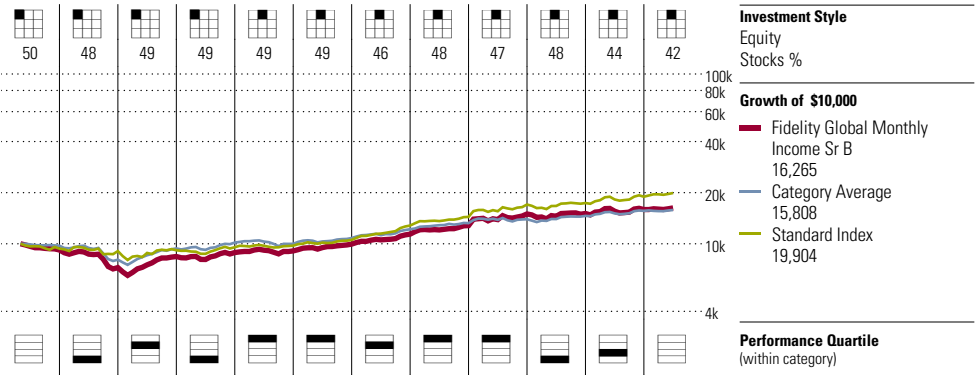
Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	946 funds	670 funds	282 funds
Morningstar Rating™	4★	4★	4★
Morningstar Risk	High	High	+Avg
Morningstar Return	+Avg	+Avg	+Avg
Standard Deviation	7.91	7.90	8.48
Mean	5.45	9.07	6.47
Sharpe Ratio	0.64	1.06	0.69

MPT Statistics

	Standard Index	Best Fit Index
	Morningstar CAN Bal Gbl 60/40 CAD	Morningstar CAN Bal Gbl 60/40 CAD
Alpha	-3.16	-3.16
Beta	1.03	1.03
R-Squared	93.35	93.35

Potential Cap Gains Exp —



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	8.93	6.90	7.86	8.17	8.23	8.90	10.10	11.06	12.54	12.40	12.83	13.07	NAV/Price
Total Return %	—	-21.27	16.22	5.53	2.29	9.66	14.45	12.31	17.06	0.66	5.49	2.24	Total Return %
+/- Standard Index	—	-17.98	15.02	1.42	0.12	1.55	-7.10	-0.13	-1.20	-1.39	-3.48	-2.89	+/- Standard Index
% Rank Cat	—	82	47	89	9	19	32	13	6	93	74	—	% Rank Cat
No. of Funds in Cat	—	198	353	456	444	548	653	926	1105	1168	1258	1351	No. of Funds in Cat

Portfolio Analysis 03-31-2018

Asset Allocation %	Net %	Long %	Short %	Share Chg since 02-2018	Share Amount	Holdings :	Net Assets
Cash	6.24	11.56	5.32			823 Total Stocks, 930 Total Fixed-Income, 40% Turnover Ratio	
Canadian Equity	2.01	2.01	0.00				
US Equity	22.23	22.23	0.00	⊕	30 mil	Fidelity Global High Yield Invest	10.64
International Equity	20.83	20.83	0.00	⊕	13 mil	Fidelity Convertible Securities In	5.11
Fixed Income	42.57	44.35	1.78		0	Investment Grade Cbms Securities D	2.04
Other/Not Classified	6.12	6.12	0.00		420,893	iShares TIPS Bond ETF	1.90
Total	100.00	107.10	7.10		0	Investment Grade Cbms Securities D	1.10

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	16.0	0.91	0.96		
P/C Ratio TTM	10.9	0.92	0.95		
P/B Ratio TTM	2.1	0.94	0.96		
Geo Avg Mkt Cap \$mil	41117	0.51	0.87		

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
			—	—	BBB	—	140.49

Credit Quality Breakdown 03-31-2018

Rating	Bond %
AAA	16.21
AA	2.61
A	7.95
BBB	12.45
BB	17.70
B	11.82
Below B	2.80
NR	28.45

Regional Exposure

Region	Stocks %	Rel Std Index
Americas	54.4	0.86
Greater Europe	30.2	1.33
Greater Asia	15.4	1.12

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	40.0	1.04
Basic Materials	3.7	0.70
Consumer Cyclical	6.7	0.55
Financial Services	15.7	0.85
Real Estate	13.9	5.02
Sensitive	35.0	0.91
Communication Services	6.2	1.84
Energy	8.4	1.26
Industrials	7.2	0.63
Technology	13.2	0.77
Defensive	25.1	1.09
Consumer Defensive	14.5	1.73
Healthcare	9.9	0.84
Utilities	0.6	0.21

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	04-18-2007
Manager:	Multiple	Minimum Initial Purchase:	\$500	Type:	MF
Tenure:	6.2 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$3,416.74 mil
Objective:	—	Sales Status:	—		

Fidelity Global Monthly Income Sr B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★ Category Global Neutral Balanced Benchmark Morningstar CAN Bal Gbl 60/40 CAD Currency CAD

Fund Details

Inception Date
04-18-2007

Total Assets (\$Mil)
\$3,416.74

Manager Name
Multiple

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Monthly

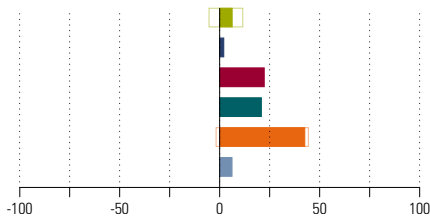
Minimum Initial Purchase
\$500.00

Management Fees %
1.80%

Risk Level
Low to Medium

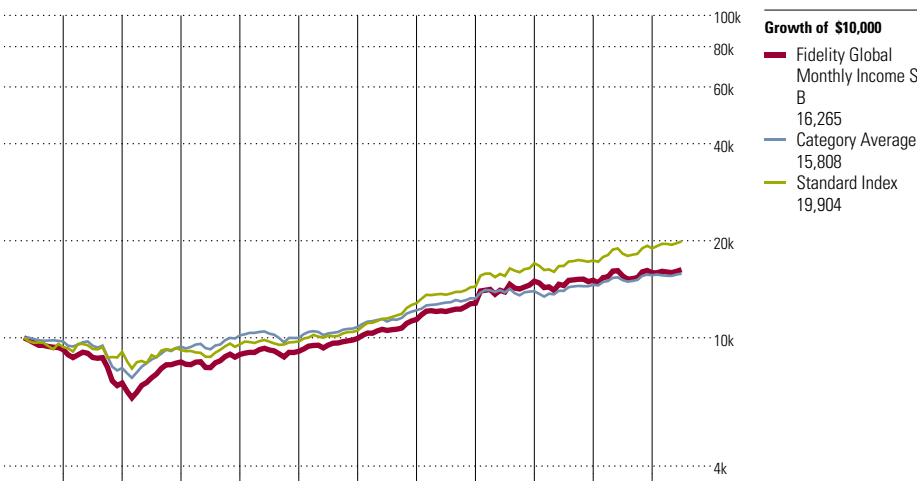
MER
2.22%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	6.24	11.56	5.32
Canadian Equity	2.01	2.01	0.00
US Equity	22.23	22.23	0.00
International Equ	20.83	20.83	0.00
Fixed Income	42.57	44.35	1.78
Other/Not Classif	6.12	6.12	0.00
Total	100.00	107.10	7.10

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	8.93	6.90	7.86	8.17	8.23	8.90	10.10	11.06	12.54	12.40	12.83	13.07	NAV/Price
Total Return %	—	-21.27	16.22	5.53	2.29	9.66	14.45	12.31	17.06	0.66	5.49	2.24	Total Return %
+/- Category Average	—	-4.00	-0.29	-2.76	4.00	1.46	1.83	3.64	11.67	-3.99	-1.63	1.10	+/- Category Average

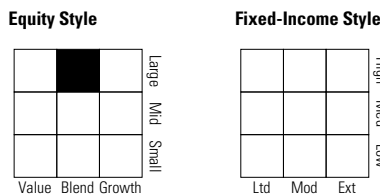
Top 10 Holdings

Fidelity Global High Yield Invest Tr	10.64%
Fidelity Convertible Securities Invnt T	5.11%
Investment Grade Cbms Securities Direc	2.04%
iShares TIPS Bond ETF	1.90%
Investment Grade Cbms Securities Direc	1.10%
Apple Inc	0.94%
Microsoft Corp	0.91%
Euro-Bobl Future Jun18 Oem8	-0.85%
JPMorgan Chase & Co	0.83%
British American Tobacco PLC	0.82%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	1.17	0.64	1
3 Months	1.67	1.52	2
6 Months	2.24	1.14	1
1 Year	4.56	4.61	2
2 Year	5.84	6.19	3
3 Year	5.45	4.51	2
5 Year	9.07	6.89	1
10 Year	6.47	5.22	1
15 Year	—	5.73	—
Since Inception	4.36	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.2469	0.0000	0.1000	0.0000	0.1469
2016	0.2150	0.0000	0.2062	0.0000	0.0088
2015	0.4051	0.0000	0.1853	0.0000	0.2198

Prepared for:

Prepared by:

Fidelity Income Allocation Series B (CAD)

Overall Morningstar Rating™

★★★★

428 Canadian Fixed Income
Balanced

Standard Index

Morningstar CAN Bal
Cdn Con CAD

Morningstar Cat

Canadian Fixed Income
Balanced

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	0.58	2.61	2.16	-1.44	3.92
2017	0.93	-0.12	-1.40	1.95	1.34
2018	-0.49	1.50	—	—	1.01

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	1.54	2.40	4.95	5.49	7.37
+/- Std Index	-2.09	-0.87	0.03	1.13	—
% Rank Cat	76	71	28	7	—
No. in Cat	533	428	320	132	—

Performance Disclosure

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Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.40
Management Expense Ratio %	1.75

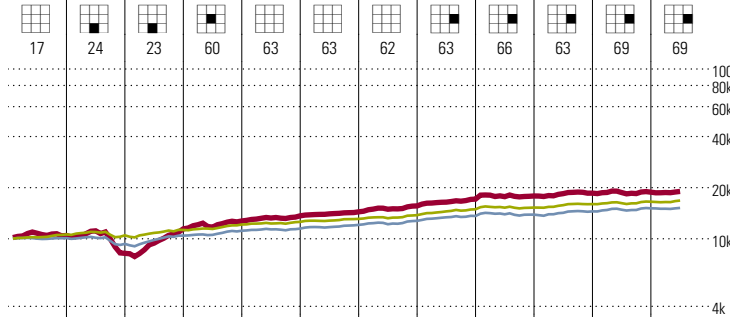
Risk and Return Profile

	3 Yr 428 funds	5 Yr 320 funds	10 Yr 132 funds
Morningstar Rating™	2★	4★	5★
Morningstar Risk	Avg	+Avg	High
Morningstar Return	-Avg	+Avg	High

	3 Yr	5 Yr	10 Yr
Standard Deviation	3.72	4.24	7.82
Mean	2.40	4.95	5.49
Sharpe Ratio	0.51	1.01	0.62

MPT Statistics	Standard Index	Best Fit Index Morningstar CAN Bal Cdn Con CAD
Alpha	-1.67	-1.67
Beta	1.31	1.31
R-Squared	88.71	88.71

Potential Cap Gains Exp —



Investment Style
Fixed-Income
Bond %

Growth of \$10,000
Fidelity Income Allocation Series B 19,006
Category Average 15,191
Standard Index 16,795

Performance Quartile
(within category)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	11.48	8.56	11.46	12.38	12.98	13.39	14.05	14.78	14.88	15.25	15.24	15.28	NAV/Price
Total Return %	4.56	-21.52	39.40	11.30	7.22	5.57	8.37	9.64	4.34	3.92	1.34	1.01	Total Return %
+/- Standard Index	-1.48	-20.31	31.83	3.63	3.57	1.46	3.18	1.31	2.00	-0.84	-1.97	-0.61	+/- Standard Index
% Rank Cat	—	—	—	—	2	32	11	5	10	56	98	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	247	267	331	417	452	475	528	558	No. of Funds in Cat

Portfolio Analysis 03-31-2018

Asset Allocation %	Net %	Long %	Short %	Share Chg since 02-2018	Share Amount	Holdings :	Net Assets %
Cash	4.12	4.57	0.45			993 Total Stocks, 1,306 Total Fixed-Income, 29% Turnover Ratio	
Canadian Equity	11.70	11.70	0.00				
US Equity	9.09	9.09	0.00	⊖	27 mil	Fidelity American High Yield Sr A	9.01
International Equity	3.33	4.39	1.07	⊖	927,750	Energy Select Sector SPDR® ETF	2.98
Fixed Income	69.83	69.83	0.00		0	High Yield Investments Directly He	1.35
Other/Not Classified	1.93	1.93	0.00	⊕	218,000	SPDR® Gold Shares	1.31
Total	100.00	101.51	1.51	⊖	35 mil	Canada Govt 1.75%	1.28

Equity Style	Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	17.1	1.01	1.03	17.1	1.01	1.03
P/C Ratio TTM	10.1	0.96	0.96	10.1	0.96	0.96
P/B Ratio TTM	2.1	0.97	0.99	2.1	0.97	0.99
Geo Avg Mkt Cap \$mil	28624	0.64	0.73	28624	0.64	0.73

Fixed-Income Style	Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
				—	—	A	—	121.29

Credit Quality Breakdown 03-31-2018	Bond %
AAA	27.80
AA	25.81
A	11.97
BBB	14.49
BB	5.40
B	5.20
Below B	1.90
NR	7.42

Regional Exposure	Stocks %	Rel Std Index
Americas	84.1	0.85
Greater Europe	7.1	27.85
Greater Asia	8.8	15.19

Holdings	Share Amount	Rel Std Index
Mini Msci Emg Mkt Jun18 Mesm8	376	-1.07
Canada Govt 1.25%	22 mil	1.02
Rogers Communications Inc Class B	458,790	0.98
Canada Govt 5%	18 mil	0.97
iShares Core S&P 500 ETF	70,634	0.89
BCE Inc	415,472	0.85
Ontario Prov Cda 2.85%	22 mil	0.83
Alberta Prov Cda 2.35%	22 mil	0.81
TELUS Corp	475,301	0.80
Quebec Prov Medium Term Nt Cds 3.7	18 mil	0.72

Sector Weightings	Stocks %	Rel Std Index
Cyclical	25.1	0.54
Basic Materials	3.3	0.38
Consumer Cyclical	2.8	0.39
Financial Services	12.1	0.43
Real Estate	6.9	2.61
Sensitive	54.6	1.37
Communication Services	11.8	2.61
Energy	22.1	1.48
Industrials	8.0	0.81
Technology	12.6	1.21
Defensive	20.4	1.46
Consumer Defensive	11.9	2.29
Healthcare	2.7	0.49
Utilities	5.8	1.75

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	05-25-2005
Manager:	Multiple	Minimum Initial Purchase:	\$500	Type:	MF
Tenure:	8.7 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$2,502.09 mil
Objective:	—	Sales Status:	—	Risk Level:	Low to Medium

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Fidelity Income Allocation Series B (CAD)

Morningstar Analyst Rating™

Morningstar Rating™
★★★★

Category
Canadian Fixed Income Balanced

Benchmark
Morningstar CAN Bal Cdn Con CAD

Currency
CAD

Fund Details

Inception Date
05-25-2005

Total Assets (\$Mil)
\$2,502.09

Manager Name
Multiple

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Monthly

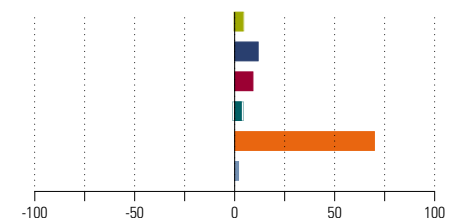
Minimum Initial Purchase
\$500.00

Management Fees %
1.40%

Risk Level
Low to Medium

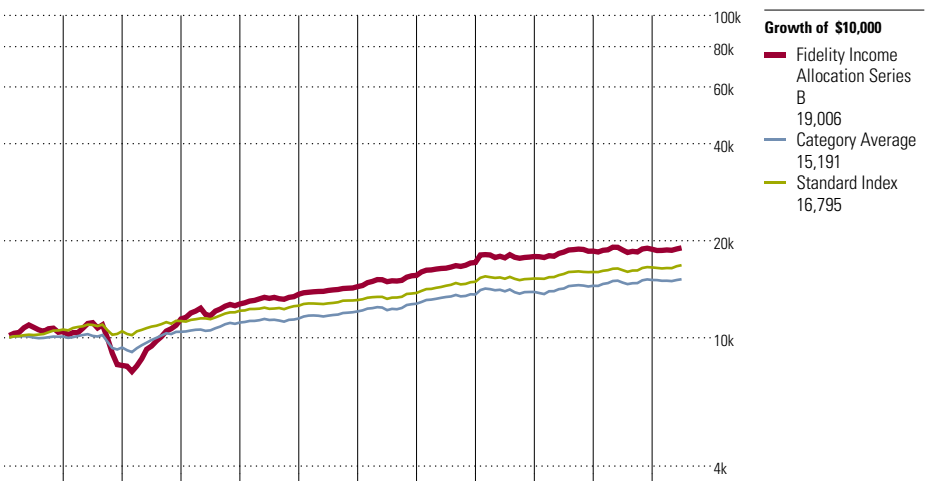
MER
1.75%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	4.12	4.57	0.45
Canadian Equity	11.70	11.70	0.00
US Equity	9.09	9.09	0.00
International Equ	3.33	4.39	1.07
Fixed Income	69.83	69.83	0.00
Other/Not Classif	1.93	1.93	0.00
Total	100.00	101.51	1.51

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	11.48	8.56	11.46	12.38	12.98	13.39	14.05	14.78	14.88	15.25	15.24	15.28	NAV/Price
Total Return %	4.56	-21.52	39.40	11.30	7.22	5.57	8.37	9.64	4.34	3.92	1.34	1.01	Total Return %
+/- Category Average	3.69	-13.97	27.48	4.47	4.27	0.39	2.71	2.84	2.50	-0.54	-2.90	0.47	+/- Category Average

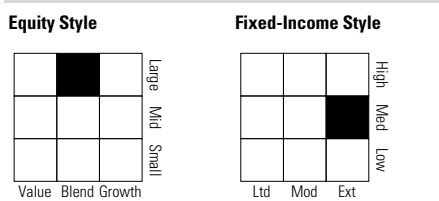
Top 10 Holdings

Fidelity American High Yield Sr A	9.01%
Energy Select Sector SPDR® ETF	2.98%
High Yield Investments Directly Held	1.35%
SPDR® Gold Shares	1.31%
Canada Govt 1.75%	1.28%
Mini Msci Emg Mkt Jun18 Mesm8	-1.07%
Canada (Government of) 1.25%	1.02%
Rogers Communications Inc Class B	0.98%
Canada (Government of) 5%	0.97%
iShares Core S&P 500 ETF	0.89%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.79	0.58	1
3 Months	1.50	1.04	1
6 Months	1.01	0.53	1
1 Year	1.54	2.44	4
2 Year	1.52	3.43	4
3 Year	2.40	2.89	3
5 Year	4.95	4.40	2
10 Year	5.49	4.01	1
15 Year	—	4.06	—
Since Inception	7.37	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.2075	0.0000	0.2025	0.0000	0.0050
2016	0.2193	0.0000	0.1440	0.0000	0.0753
2015	0.5408	0.0000	0.2587	0.0000	0.2821

Prepared for:

Prepared by:

Fidelity Monthly Income Series B (CAD)

Overall Morningstar Rating™

★★★
527 Canadian Neutral Balanced

Standard Index

Morningstar CAN Bal
50/50 CAD

Morningstar Cat

Canadian Neutral Balanced

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	2.27	2.57	2.33	-0.52	6.77
2017	1.21	0.19	-0.40	1.24	2.26
2018	-1.62	1.93	—	—	0.28

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	1.12	2.96	4.99	5.75	7.06
+/- Std Index	-3.90	-0.93	-0.78	1.68	—
% Rank Cat	97	84	79	20	—
No. in Cat	662	527	413	152	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.70
Management Expense Ratio %	2.06

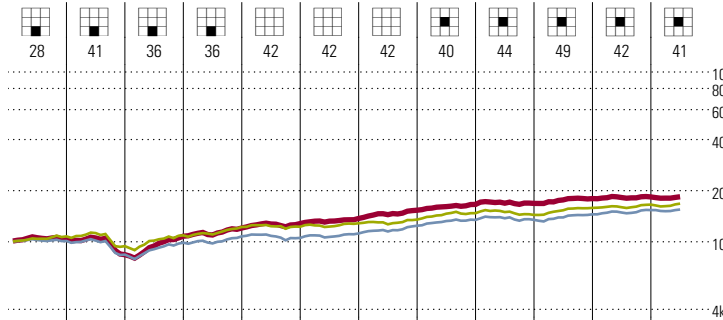
Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	2★	2★	4★
Morningstar Risk	Low	Low	Avg
Morningstar Return	-Avg	-Avg	+Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation	3.40	3.56	6.48
Mean	2.96	4.99	5.75
Sharpe Ratio	0.72	1.21	0.77

MPT Statistics	Standard Index	Best Fit Index
Alpha	-0.12	-1.00
Beta	0.76	0.85
R-Squared	70.27	83.28

Potential Cap Gains Exp —



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	12.33	9.66	12.02	13.15	13.58	14.21	15.40	16.22	16.00	16.75	16.89	16.82	NAV/Price
Total Return %	3.60	-18.99	28.52	11.79	6.18	7.14	11.83	8.18	1.37	6.77	2.26	0.28	Total Return %
+/- Standard Index	-4.01	-6.51	12.72	-0.27	5.88	2.32	6.66	-0.90	3.73	-3.20	-2.29	-1.08	+/- Standard Index
% Rank Cat	24	74	5	21	3	28	40	45	34	55	97	—	% Rank Cat
No. of Funds in Cat	198	245	288	401	481	516	563	592	591	592	611	677	No. of Funds in Cat

Portfolio Analysis 03-31-2018

Asset Allocation %	Net %	Long %	Short %	Share Chg since 02-2018	Share Amount	Holdings :	Net Assets %
Cash	5.10	31.36	26.26			179 Total Stocks, 1,277 Total Fixed-Income, 30% Turnover Ratio	
Canadian Equity	26.14	26.14	0.00				
US Equity	7.74	7.74	0.00	⊖	132 mil	Fidelity American High Yield Sr A	10.18
International Equity	2.23	2.23	0.00	⊖	40 mil	Fidelity Convertible Securities In	4.31
Fixed Income	51.78	51.78	0.00	⊖	2 mil	SPDR® Gold Shares	2.87
Other/Not Classified	7.01	7.01	0.00	⊖	4 mil	Rogers Communications Inc Class B	1.77
Total	100.00	126.26	26.26		0	Investment Grade Cbms Securities D	1.52

Equity Style	Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	17.1	1.09	1.03			
P/C Ratio TTM	10.1	1.10	0.94			
P/B Ratio TTM	2.1	1.16	0.97			
Geo Avg Mkt Cap \$mil	18850	0.72	0.42			

Fixed-Income Style	Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
				—	—	A	—	145.41

Credit Quality Breakdown 03-31-2018	Bond %
AAA	18.59
AA	11.27
A	5.47
BBB	7.64
BB	6.68
B	6.91
Below B	2.32
NR	41.13

Regional Exposure	Stocks %	Rel Std Index
Americas	93.8	0.95
Greater Europe	3.5	17.47
Greater Asia	2.7	4.36

Holdings	Share Amount	Value	Weight %
BCE Inc	3 mil	1.50	1.50
TELUS Corp	4 mil	1.46	1.46
Investment Grade Cbms Securities D	0	1.33	1.33
Orbital ATK Inc	827,457	1.20	1.20
TransCanada Corp	3 mil	1.19	1.19
S&P Canada 60 Index June18	743	1.14	1.14
Imperial Brands PLC	3 mil	1.11	1.11
United States Treasury Notes 1.25%	98 mil	1.06	1.06
S&P500 Emini Fut Jun18 Esm8	693	1.00	1.00
Fairfax Financial Holdings Ltd	180,000	1.00	1.00

Sector Weightings	Stocks %	Rel Std Index
Cyclical	27.5	0.52
Basic Materials	4.5	0.39
Consumer Cyclical	1.3	0.27
Financial Services	14.5	0.43
Real Estate	7.1	2.54
Sensitive	48.4	1.27
Communication Services	14.7	2.85
Energy	11.8	0.61
Industrials	9.8	1.01
Technology	12.2	2.93
Defensive	24.1	2.74
Consumer Defensive	15.7	3.85
Healthcare	1.9	1.52
Utilities	6.5	1.89

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	11-06-2003
Manager:	Multiple	Minimum Initial Purchase:	\$500	Type:	MF
Tenure:	8.7 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$10,760.60 mil
Objective:	—	Sales Status:	—	Risk Level:	Low to Medium

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Fidelity Monthly Income Series B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★ Category Canadian Neutral Balanced Benchmark Morningstar CAN Bal 50/50 CAD Currency CAD

Fund Details

Inception Date
11-06-2003

Total Assets (\$Mil)
\$10,760.60

Manager Name
Multiple

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Monthly

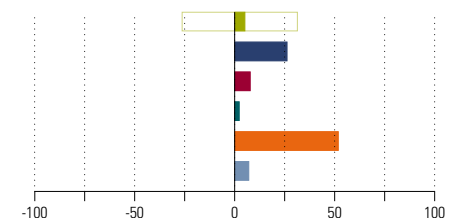
Minimum Initial Purchase
\$500.00

Management Fees %
1.70%

Risk Level
Low to Medium

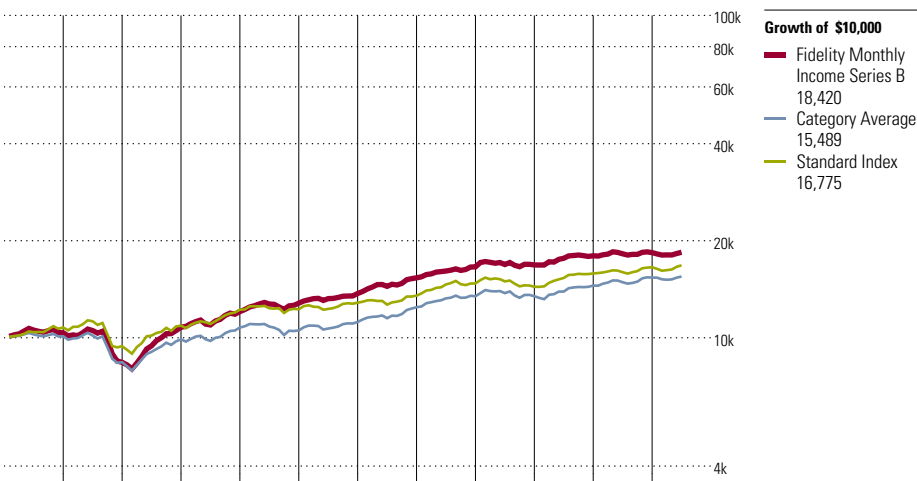
MER
2.06%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	5.10	31.36	26.26
Canadian Equity	26.14	26.14	0.00
US Equity	7.74	7.74	0.00
International Equ	2.23	2.23	0.00
Fixed Income	51.78	51.78	0.00
Other/Not Classif	7.01	7.01	0.00
Total	100.00	126.26	26.26

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	12.33	9.66	12.02	13.15	13.58	14.21	15.40	16.22	16.00	16.75	16.89	16.82	NAV/Price
Total Return %	3.60	-18.99	28.52	11.79	6.18	7.14	11.83	8.18	1.37	6.77	2.26	0.28	Total Return %
+/- Category Average	2.52	-2.06	10.88	2.89	8.25	0.88	0.76	0.01	1.33	-1.06	-3.67	-0.48	+/- Category Average

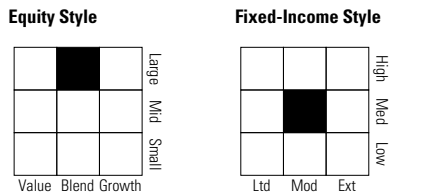
Top 10 Holdings

Fidelity American High Yield Sr A	10.18%
Fidelity Convertible Securities Invt T	4.31%
SPDR® Gold Shares	2.87%
Rogers Communications Inc Class B	1.77%
Investment Grade Cbms Securities Direc	1.52%
BCE Inc	1.50%
TELUS Corp	1.46%
Investment Grade Cbms Securities Direc	1.33%
Orbital ATK Inc	1.20%
TransCanada Corp	1.19%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.93	0.81	2
3 Months	1.93	2.28	3
6 Months	0.28	0.74	3
1 Year	1.12	4.14	4
2 Year	2.16	5.49	4
3 Year	2.96	4.10	4
5 Year	4.99	6.17	4
10 Year	5.75	4.77	1
15 Year	—	5.98	—
Since Inception	7.06	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.2391	0.0000	0.1791	0.0000	0.0600
2016	0.3289	0.0000	0.1873	0.0000	0.1416
2015	0.4493	0.0000	0.2680	0.0000	0.1813

Prepared for:

Prepared by:

Fidelity NorthStar Sr B (CAD)

Overall Morningstar Rating™

★★★

166 Global Small/Mid Cap Equity

Standard Index

MSCI World Small Cap GR CAD

Morningstar Cat

Global Small/Mid Cap Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-4.98	-0.20	2.97	0.38	-1.99
2017	2.29	-0.33	-2.20	4.45	4.14
2018	-0.37	0.77	—	—	0.39

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	2.55	3.51	11.02	7.43	7.70
+/- Std Index	-14.22	-9.06	-6.09	-4.93	—
% Rank Cat	90	88	57	60	—
No. in Cat	283	166	108	58	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

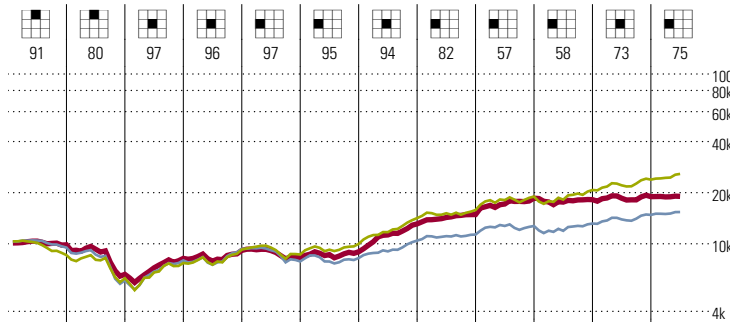
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	2.32

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	166 funds	108 funds	58 funds
Morningstar Rating™	2★	3★	3★
Morningstar Risk	Low	Low	-Avg
Morningstar Return	-Avg	Avg	Avg
Standard Deviation	7.28	7.81	11.48
Mean	3.51	11.02	7.43
Sharpe Ratio	0.43	1.30	0.61
MPT Statistics	Standard Index	Best Fit Index Morningstar CAN Bal Gbl 60/40 CAD	
Alpha	-2.42	-3.94	
Beta	0.47	0.89	
R-Squared	43.04	82.02	
Potential Cap Gains Exp	—		



Investment Style

Equity
Stocks %

Growth of \$10,000

— Fidelity NorthStar Sr B 19,019
— Category Average 15,381
— Standard Index 25,800

Performance Quartile
(within category)

History

2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	NAV/Price	Total Return %	+/- Standard Index	% Rank Cat	No. of Funds in Cat
15.56	10.42	12.94	14.43	13.11	14.09	20.57	23.34	28.07	27.51	28.65	28.76	NAV/Price				
-1.41	-33.05	24.24	11.46	-9.15	8.00	46.03	13.47	24.91	-1.99	4.14	0.39	Total Return %				
12.82	-6.10	1.32	-8.51	-2.71	-7.52	4.19	1.93	4.83	-11.32	-10.96	-7.69	+/- Standard Index				
—	—	—	—	27	60	3	15	13	83	97	—	% Rank Cat				
—	—	—	—	104	114	114	140	180	236	270	293	No. of Funds in Cat				

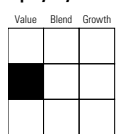
Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	11.87	11.96	0.09
Canadian Equity	0.27	0.27	0.00
US Equity	24.63	24.63	0.00
International Equity	49.79	49.79	0.00
Fixed Income	11.45	11.45	0.00
Other/Not Classified	1.99	1.99	0.00
Total	100.00	100.09	0.09

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings :	Net Assets %
		586 Total Stocks, 12 Total Fixed-Income, 53% Turnover Ratio	
	1 mil	Anthem Inc	3.40
	5 mil	Imperial Brands PLC	2.74
	258,780	Ottogi Corp	2.69
	3 mil	Seria Co Ltd	2.22
	3 mil	PG&E Corp	2.04
	2 mil	Gilead Sciences Inc	1.90
	4 mil	Bed Bath & Beyond Inc	1.41
	665,000	Orbital ATK Inc	1.37
	750,000	Monsanto Co	1.35
	1 mil	Validus Holdings Ltd	1.35
	1 mil	DST Systems Inc	1.35
	2 mil	Callidus Software Inc	1.34
	3 mil	General Cable Corp	1.33
	340,000	Hyundai Mobis Co Ltd	1.26
	660,000	NXP Semiconductors NV	1.20

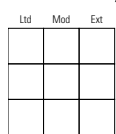
Equity Style



Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	14.1	0.83	0.93
P/C Ratio TTM	9.6	0.86	0.90
P/B Ratio TTM	1.5	0.77	0.84
Geo Avg Mkt Cap \$mil	5930	1.69	1.36

Fixed-Income Style



Credit Quality Breakdown 05-31-2018

	Bond %
AAA	97.92
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	2.08

Regional Exposure

	Stocks %	Rel Std Index
Americas	33.7	0.56
Greater Europe	19.2	0.85
Greater Asia	47.1	2.79

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	37.7	0.81
Basic Materials	4.5	0.54
Consumer Cyclical	22.0	1.58
Financial Services	9.4	0.70
Real Estate	1.8	0.16
Sensitive	28.1	0.81
Communication Services	1.6	1.44
Energy	2.6	0.59
Industrials	11.3	0.72
Technology	12.6	0.93
Defensive	34.3	1.86
Consumer Defensive	14.0	2.55
Healthcare	16.9	1.63
Utilities	3.4	1.31

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	10-31-2002
Manager:	Multiple	Minimum Initial Purchase:	\$500	Type:	MF
Tenure:	15.8 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$7,804.30 mil
Objective:	—	Sales Status:	—		

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Fidelity NorthStar Sr B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★ Category Global Small/Mid Cap Equity Benchmark MSCI World Small Cap GR CAD Currency CAD

Fund Details

Inception Date
10-31-2002

Total Assets (\$Mil)
\$7,804.30

Manager Name
Multiple

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

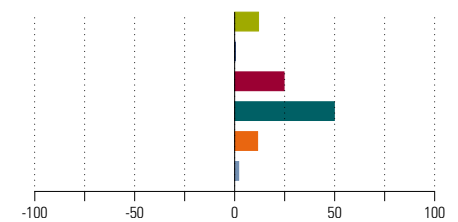
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

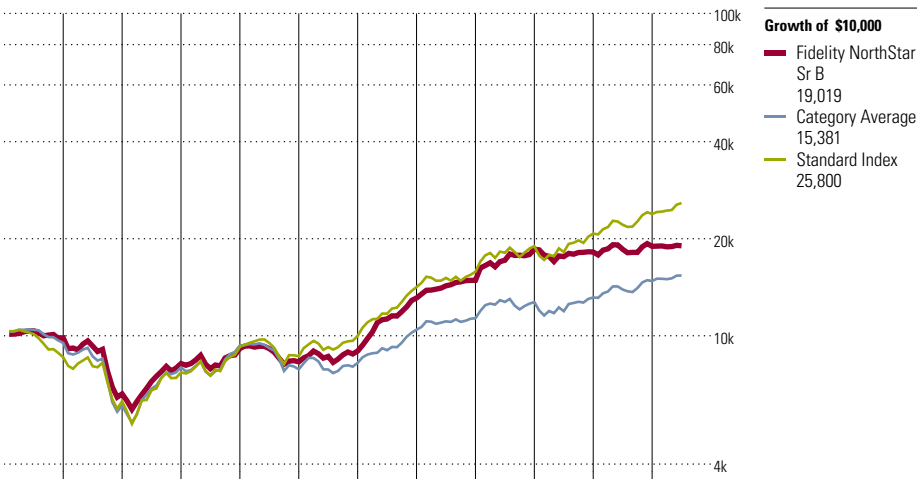
MER
2.32%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	11.87	11.96	0.09
Canadian Equity	0.27	0.27	0.00
US Equity	24.63	24.63	0.00
International Equ	49.79	49.79	0.00
Fixed Income	11.45	11.45	0.00
Other/Not Classif	1.99	1.99	0.00
Total	100.00	100.09	0.09

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	15.56	10.42	12.94	14.43	13.11	14.09	20.57	23.34	28.07	27.51	28.65	28.76	NAV/Price
Total Return %	-1.41	-33.05	24.24	11.46	-9.15	8.00	46.03	13.47	24.91	-1.99	4.14	0.39	Total Return %
+/- Category Average	3.61	2.93	-6.96	-5.55	6.52	3.32	19.30	4.94	12.62	-5.32	-8.34	-3.59	+/- Category Average

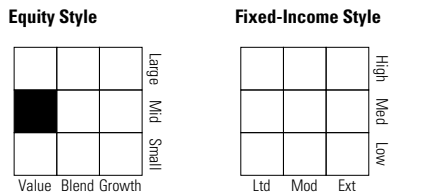
Top 10 Holdings

Anthem Inc	3.40%
Imperial Brands PLC	2.74%
Ottogi Corp	2.69%
Seria Co Ltd	2.22%
PG&E Corp	2.04%
Gilead Sciences Inc	1.90%
Bed Bath & Beyond Inc	1.41%
Orbital ATK Inc	1.37%
Monsanto Co	1.35%
Validus Holdings Ltd	1.35%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	-0.31	0.10	3
3 Months	0.77	2.69	3
6 Months	0.39	4.03	4
1 Year	2.55	10.42	4
2 Year	3.95	14.44	4
3 Year	3.51	7.27	4
5 Year	11.02	11.77	3
10 Year	7.43	8.55	3
15 Year	7.90	7.48	2
Since Inception	7.70	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2015	1.0858	0.0000	0.1442	0.0000	0.9416

Prepared for:

Prepared by:

Fidelity Small Cap America Sr B (CAD)

Overall Morningstar Rating™
★★★★
186 US Small/Mid Cap Equity

Standard Index
Russell 2000 TR CAD

Morningstar Cat
US Small/Mid Cap Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-4.84	0.02	2.21	1.33	-1.42
2017	3.03	0.53	-1.61	4.32	6.32
2018	1.88	5.47	—	—	7.46
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	10.30	6.35	15.78	13.54	10.69
+/- Std Index	-8.78	-6.56	-1.75	0.03	—
% Rank Cat	61	78	31	14	—
No. in Cat	264	186	122	63	—

Performance Disclosure
The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.
Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

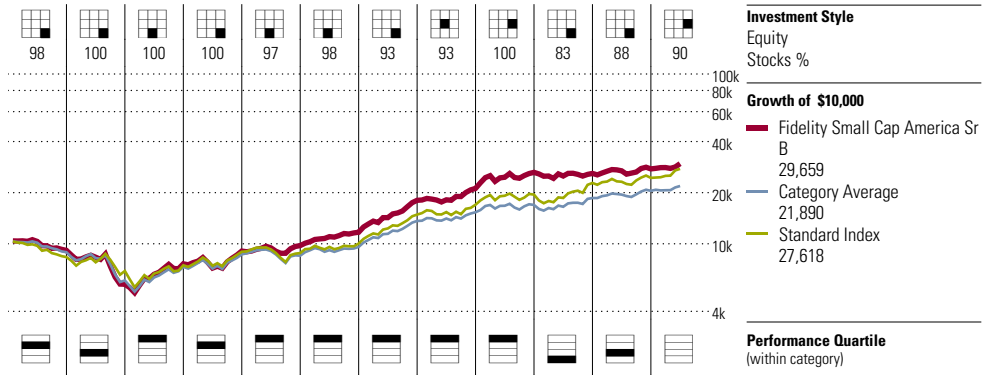
Sales Charges	NA
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	2.31

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	186 funds	122 funds	63 funds
Morningstar Rating™	2★	4★	4★
Morningstar Risk	Low	Avg	+Avg
Morningstar Return	-Avg	+Avg	+Avg
Standard Deviation	9.75	11.11	14.75
Mean	6.35	15.78	13.54
Sharpe Ratio	0.63	1.32	0.88
MPT Statistics	Standard Index	Best Fit Index S&P 500 TR CAD	
Alpha	-0.42	-4.66	
Beta	0.52	0.82	
R-Squared	53.15	76.97	
Potential Cap Gains Exp	—		



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
23.06	14.57	19.22	22.85	24.62	29.50	45.48	53.45	66.44	65.49	69.63	74.82	NAV/Price
-8.60	-36.79	31.91	18.87	7.71	19.85	54.15	17.52	24.31	-1.42	6.32	7.46	Total Return %
7.92	-19.61	23.91	-1.36	9.52	6.07	6.02	3.18	9.67	-18.54	-0.80	-5.58	+/- Standard Index
40	74	16	38	6	5	3	19	11	95	74	—	% Rank Cat
66	71	73	81	91	104	108	137	185	225	250	293	No. of Funds in Cat

Portfolio Analysis 03-31-2018

Asset Allocation %	Net %	Long %	Short %	Share Chg since 12-2017	Share Amount	Holdings :	Net Assets
Cash	5.23	5.23	0.00			38 Total Stocks, 2 Total Fixed-Income, 25% Turnover Ratio	
Canadian Equity	0.76	0.76	0.00				
US Equity	89.69	89.69	0.00		1 mil	Charles River Laboratories Interna	6.27
International Equity	0.00	0.00	0.00	⊕	6 mil	Hanesbrands Inc	6.24
Fixed Income	4.32	4.32	0.00	⊕	1 mil	Grand Canyon Education Inc	5.56
Other/Not Classified	0.00	0.00	0.00	⊕	3 mil	Service Corp International	5.41
Total	100.00	100.00	0.00	⊖	2 mil	ServiceMaster Global Holdings Inc	5.21
					1 mil	Maximus Inc	4.97
					1 mil	Euronet Worldwide Inc	4.31
					544,330	Snap-on Inc	4.23
				⊖	954,000	DST Systems Inc	4.20
				⊕	925,700	j2 Global Inc	3.85
				⊕	3 mil	Cars.com Inc	3.73
				⊖	1 mil	Mednax Inc	3.24
					513,335	Broadridge Financial Solutions Inc	2.97
					588,200	STERIS PLC	2.89
					857,554	Monro Inc	2.42

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat	
			P/E Ratio TTM	20.3	1.11	1.10
			P/C Ratio TTM	13.4	1.22	1.16
			P/B Ratio TTM	3.4	1.56	1.30
			Geo Avg Mkt Cap \$mil	5785	2.38	0.83

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
			—	—	—	—	—

Credit Quality Breakdown 03-31-2018

	Bond %
AAA	100.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

Regional Exposure

	Stocks %	Rel Std Index
Americas	100.0	1.01
Greater Europe	0.0	0.00
Greater Asia	0.0	0.00

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	21.9	0.49
Basic Materials	1.3	0.23
Consumer Cyclical	20.6	1.56
Financial Services	0.0	0.00
Real Estate	0.0	0.00
Sensitive	47.2	1.36
Communication Services	0.0	0.00
Energy	0.0	0.00
Industrials	31.1	2.21
Technology	16.1	1.06
Defensive	30.9	1.47
Consumer Defensive	12.1	3.52
Healthcare	15.8	1.11
Utilities	3.0	0.92

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	04-05-1994
Manager:	Steve MacMillan	Minimum Initial Purchase:	\$50	Type:	MF
Tenure:	7.2 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$2,475.53 mil
Objective:	—	Sales Status:	—		

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Fidelity Small Cap America Sr B (CAD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
★★★★ US Small/Mid Cap Equity Russell 2000 TR CAD CAD

Fund Details

Inception Date
04-05-1994

Total Assets (\$Mil)
\$2,475.53

Manager Name
Steve MacMillan

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

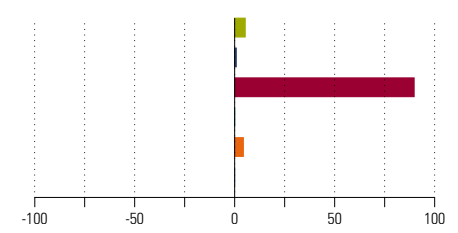
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium to High

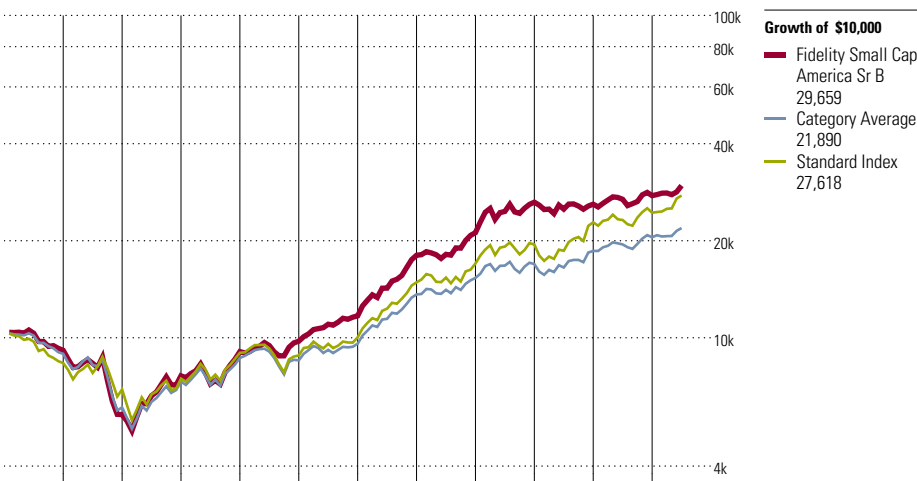
MER
2.31%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	5.23	5.23	0.00
Canadian Equity	0.76	0.76	0.00
US Equity	89.69	89.69	0.00
International Equ	0.00	0.00	0.00
Fixed Income	4.32	4.32	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.00	0.00

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	23.06	14.57	19.22	22.85	24.62	29.50	45.48	53.45	66.44	65.49	69.63	74.82	NAV/Price
Total Return %	-8.60	-36.79	31.91	18.87	7.71	19.85	54.15	17.52	24.31	-1.42	6.32	7.46	Total Return %
+/- Category Average	2.22	-4.98	11.77	0.35	9.44	7.22	12.00	4.98	13.89	-11.25	-3.96	0.71	+/- Category Average

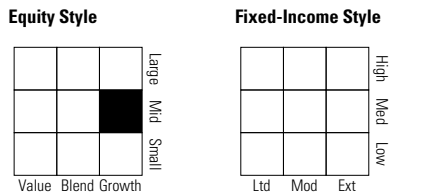
Top 10 Holdings

Charles River Laboratories Internation	6.27%
Hanesbrands Inc	6.24%
Grand Canyon Education Inc	5.56%
Service Corp International	5.41%
ServiceMaster Global Holdings Inc	5.21%
Maximus Inc	4.97%
Euronet Worldwide Inc	4.31%
Snap-on Inc	4.23%
DST Systems Inc	4.20%
j2 Global Inc	3.85%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	4.67	1.97	1
3 Months	5.47	5.87	3
6 Months	7.46	6.72	2
1 Year	10.30	12.53	3
2 Year	8.78	14.90	4
3 Year	6.35	8.85	4
5 Year	15.78	13.60	2
10 Year	13.54	10.54	1
15 Year	9.97	8.89	2
Since Inception	10.69	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains

Prepared for:

Prepared by:

Fidelity Small Cap America Sr B (USD)

Standard Index
Russell 2000 TR CAD

Morningstar Cat
US Small/Mid Cap Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	1.39	0.54	0.65	-0.98	1.59
2017	4.02	3.10	2.26	3.55	13.56
2018	-0.60	3.36	—	—	2.75
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	8.80	4.55	10.73	10.69	10.93
+/- Std Index ¹	-8.77	-6.41	-1.73	0.09	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—

Performance Disclosure
The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.
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Fees and Expenses

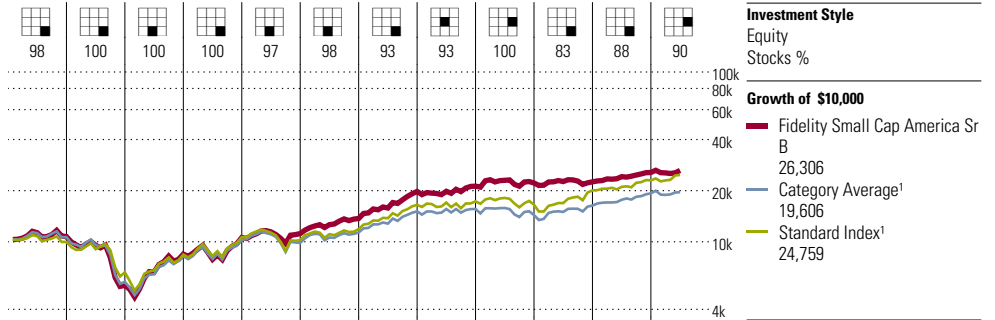
Sales Charges	
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	0.00

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	186 funds	122 funds	63 funds
Morningstar Risk	—	—	—
Morningstar Return	—	—	—
Standard Deviation (CAD)	—	—	—
Mean	4.55	10.73	10.69
Sharpe Ratio (CAD)	—	—	—
MPT Statistics	Standard Index ¹	Best Fit Index	
Alpha	—	—	—
Beta	—	—	—
R-Squared	—	—	—
Potential Cap Gains Exp	—	—	—



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
23.21	11.98	18.30	22.91	24.17	29.66	42.81	46.00	48.01	48.78	55.39	56.91	NAV/Price
7.27	-48.38	52.75	25.23	5.48	22.70	44.35	7.45	4.37	1.59	13.56	2.75	Total Return %
8.84	-14.59	25.58	-1.62	9.66	6.35	5.53	2.56	8.78	-19.72	-1.09	-4.91	+/- Standard Index ¹
—	—	—	—	—	—	—	—	—	—	—	—	% Rank Cat
—	—	—	—	—	—	—	—	—	—	—	—	No. of Funds in Cat

¹ Returns converted to USD.

Portfolio Analysis 03-31-2018

Asset Allocation %	Net %	Long %	Short %	Share Chg since 12-2017	Share Amount	Holdings : 38 Total Stocks , 2 Total Fixed-Income, 25% Turnover Ratio	Net Assets %
Cash	5.23	5.23	0.00				
Canadian Equity	0.76	0.76	0.00				
US Equity	89.69	89.69	0.00		1 mil	Charles River Laboratories Interna	6.27
International Equity	0.00	0.00	0.00	⊕	6 mil	Hanesbrands Inc	6.24
Fixed Income	4.32	4.32	0.00	⊕	1 mil	Grand Canyon Education Inc	5.56
Other/Not Classified	0.00	0.00	0.00	⊕	3 mil	Service Corp International	5.41
Total	100.00	100.00	0.00	⊖	2 mil	ServiceMaster Global Holdings Inc	5.21
					1 mil	Maximus Inc	4.97
					1 mil	Euronet Worldwide Inc	4.31
					544,330	Snap-on Inc	4.23
				⊖	954,000	DST Systems Inc	4.20
				⊕	925,700	j2 Global Inc	3.85
				✱	3 mil	Cars.com Inc	3.73
				⊖	1 mil	Mednax Inc	3.24
					513,335	Broadridge Financial Solutions Inc	2.97
					588,200	STERIS PLC	2.89
					857,554	Monro Inc	2.42

Equity Style

Value	Blend	Growth
High	Low	High
Low	High	Low

Portfolio Statistics

P/E Ratio TTM	20.3	1.11	1.10
P/C Ratio TTM	13.4	1.22	1.16
P/B Ratio TTM	3.4	1.56	1.30
Geo Avg Mkt Cap \$mil	4398	2.38	0.83

Fixed-Income Style

Ltd	Mod	Ext
High	Low	High
Low	High	Low

Credit Quality Breakdown 03-31-2018

	Bond %
AAA	100.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

Regional Exposure

	Stocks %	Rel Std Index
Americas	100.0	1.01
Greater Europe	0.0	0.00
Greater Asia	0.0	0.00

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	21.9	0.49
Basic Materials	1.3	0.23
Consumer Cyclical	20.6	1.56
Financial Services	0.0	0.00
Real Estate	0.0	0.00
Sensitive	47.2	1.36
Communication Services	0.0	0.00
Energy	0.0	0.00
Industrials	31.1	2.21
Technology	16.1	1.06
Defensive	30.9	1.47
Consumer Defensive	12.1	3.52
Healthcare	15.8	1.11
Utilities	3.0	0.92

Operations
Family: Fidelity Investments Canada ULC
Manager: Steve MacMillan
Tenure: 7.2 Years
Objective: —

Base Currency: USD
Sales Status: —
Incept: 04-05-1994
Type: MF

Total Assets: \$1,881.89 mil
Risk Level: Medium to High

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Fidelity Small Cap America Sr B (USD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
US Small/Mid Cap Equity Russell 2000 TR CAD USD

Fund Details

Inception Date
04-05-1994

Total Assets (\$Mil)
\$1,881.89

Manager Name
Steve MacMillan

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

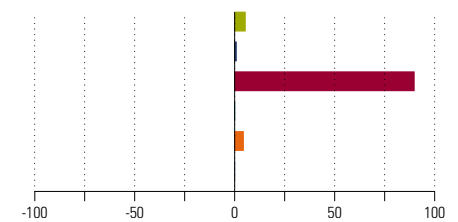
Minimum Initial Purchase
—

Management Fees %
1.85%

Risk Level
Medium to High

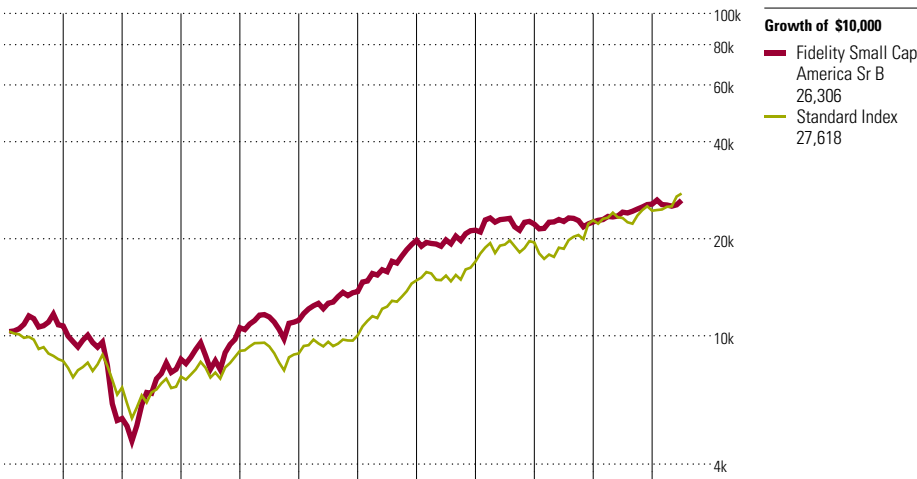
MER
—

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	5.23	5.23	0.00
Canadian Equity	0.76	0.76	0.00
US Equity	89.69	89.69	0.00
International Equ	0.00	0.00	0.00
Fixed Income	4.32	4.32	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.00	0.00

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	23.21	11.98	18.30	22.91	24.17	29.66	42.81	46.00	48.01	48.78	55.39	56.91	NAV/Price
Total Return %	7.27	-48.38	52.75	25.23	5.48	22.70	44.35	7.45	4.37	1.59	13.56	2.75	Total Return %
+/- Category Average	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Average

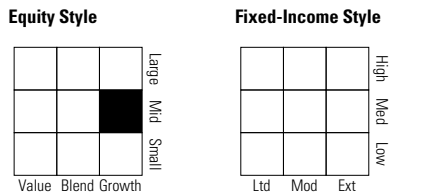
Top 10 Holdings

Charles River Laboratories Internation	6.27%
Hanesbrands Inc	6.24%
Grand Canyon Education Inc	5.56%
Service Corp International	5.41%
ServiceMaster Global Holdings Inc	5.21%
Maximus Inc	4.97%
Euronet Worldwide Inc	4.31%
Snap-on Inc	4.23%
DST Systems Inc	4.20%
j2 Global Inc	3.85%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	3.23	—	—
3 Months	3.36	—	—
6 Months	2.75	—	—
1 Year	8.80	—	—
2 Year	7.83	—	—
3 Year	4.55	—	—
5 Year	10.73	—	—
10 Year	10.69	—	—
15 Year	10.15	—	—
Since Inception	10.93	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains

Prepared for:

Prepared by:

Fidelity Special Situations Series B (CAD)

Overall Morningstar Rating™

★★★★★

106 Canadian Focused Small/Mid Cap Equity

Standard Index

S&P/TSX Completion TR

Morningstar Cat

Canadian Focused Small/Mid Cap Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	1.49	5.20	6.03	3.33	16.98
2017	4.90	0.12	5.71	7.85	19.74
2018	1.41	8.68	—	—	10.21

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	25.65	14.71	17.13	11.93	14.75
+/- Std Index	18.44	9.79	10.12	7.15	—
% Rank Cat	9	3	7	9	—
No. in Cat	157	106	84	49	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load % **NA**

Deferred Load % **NA**

Fund Expenses

Management Fees % 1.85

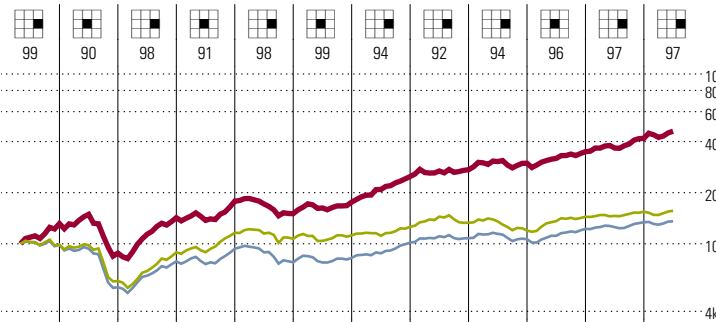
Management Expense Ratio % 2.26

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	5★	4★
Morningstar Risk	+Avg	+Avg	+Avg
Morningstar Return	High	High	High

	3 Yr	5 Yr	10 Yr
Standard Deviation	10.36	10.30	15.39
Mean	14.71	17.13	11.93
Sharpe Ratio	1.33	1.53	0.76

MPT Statistics	Standard Index	Best Fit Index
Alpha	10.54	2.91
Beta	0.71	1.12
R-Squared	30.31	59.80
Potential Cap Gains Exp	—	—



Investment Style

Equity Stocks %

Growth of \$10,000

— Fidelity Special Situations Series B 46,025
 — Category Average 13,556
 — Standard Index 15,642

Performance Quartile
(within category)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18
NAV/Price	13.23	8.86	14.32	17.55	14.80	17.31	22.43	21.40	22.01	23.95	28.68	31.61
Total Return %	—	-33.05	61.66	25.26	-15.65	16.95	41.43	9.70	9.22	16.98	19.74	10.21
+/- Standard Index	—	5.72	13.99	-5.05	-7.80	12.20	29.21	3.97	19.22	-3.52	12.71	8.91
% Rank Cat	—	27	14	21	38	23	12	33	9	50	10	—
No. of Funds in Cat	—	57	108	92	98	80	93	141	142	146	154	164

History

NAV/Price
 Total Return %
 +/- Standard Index
 % Rank Cat
 No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	-0.15	0.11	0.26
Canadian Equity	59.14	59.14	0.00
US Equity	34.73	34.73	0.00
International Equity	3.39	3.39	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	2.88	2.88	0.00
Total	100.00	100.26	0.26

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 109 Total Stocks, 0 Total Fixed-Income, 220% Turnover Ratio	Net Assets %
⊕	649,325	Shopify Inc A	4.60
⊕	375,700	Canadian Pacific Railway Ltd	3.77
⊕	1 mil	eBay Inc	3.31
⊕	1 mil	Agnico Eagle Mines Ltd	3.11
⊖	4 mil	First Quantum Minerals Ltd	2.99
⊕	2 mil	Etsy Inc	2.96
⊕	560,300	Walmart Inc	2.84
⊕	1 mil	Norbord Inc	2.36
⊕	452,100	Microsoft Corp	2.35
⊕	617,200	West Fraser Timber Co.Ltd	2.34
⊕	655,200	Lennar Corp	2.20
⊕	2 mil	Fairfax India Holdings Corp	1.98
⊕	1 mil	Twitter Inc	1.88
⊕	673,200	Rogers Communications Inc Class B	1.71
⊕	722,806	Spin Master Corp	1.69

Equity Style

Value	Blend	Growth
Large	—	—
Mid	—	—
Small	—	—

Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	18.7	1.36	1.08
P/C Ratio TTM	10.5	1.27	1.01
P/B Ratio TTM	2.2	1.41	1.07
Geo Avg Mkt Cap \$mil	8842	1.85	2.01

Fixed-Income Style

Ltd	Mod	Ext
High	—	—
Mid	—	—
Low	—	—

Fixed-Income Statistics

	Rel Index	Rel Cat
Avg Eff Maturity	—	—
Avg Eff Duration	—	—
Avg Credit Quality	—	—
Avg Wtd Coupon	—	—
Avg Wtd Price	—	—

Credit Quality Breakdown 05-31-2018

	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure

	Stocks %	Rel Std Index
Americas	96.9	1.00
Greater Europe	3.1	3.72
Greater Asia	0.0	0.00

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	41.7	0.81
Basic Materials	17.5	1.03
Consumer Cyclical	17.3	2.67
Financial Services	5.1	0.32
Real Estate	1.8	0.16
Sensitive	46.9	1.42
Communication Services	1.0	0.95
Energy	21.2	1.32
Industrials	7.1	0.73
Technology	17.6	2.86
Defensive	11.4	0.72
Consumer Defensive	3.3	1.22
Healthcare	8.1	2.23
Utilities	0.0	0.00

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	04-18-2007
Manager:	Mark Schmehl	Minimum Initial Purchase:	\$50	Type:	MF
Tenure:	11.3 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$2,398.50 mil
Objective:	—	Sales Status:	—		

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Fidelity Special Situations Series B (CAD)

Morningstar Analyst Rating™

—

Morningstar Rating™

★★★★★

Category

Canadian Focused Small/Mid Cap Equity

Benchmark

S&P/TSX Completion TR

Currency

CAD

Fund Details

Inception Date

04-18-2007

Total Assets (\$Mil)

\$2,398.50

Manager Name

Mark Schmehl

Advisor

Fidelity Institutional Asset Management

Fund Provider

Fidelity Investments Canada ULC

Distribution Frequency

Null

Minimum Initial Purchase

\$500.00

Management Fees %

1.85%

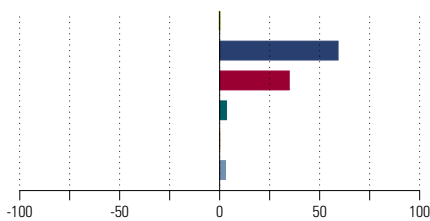
Risk Level

High

MER

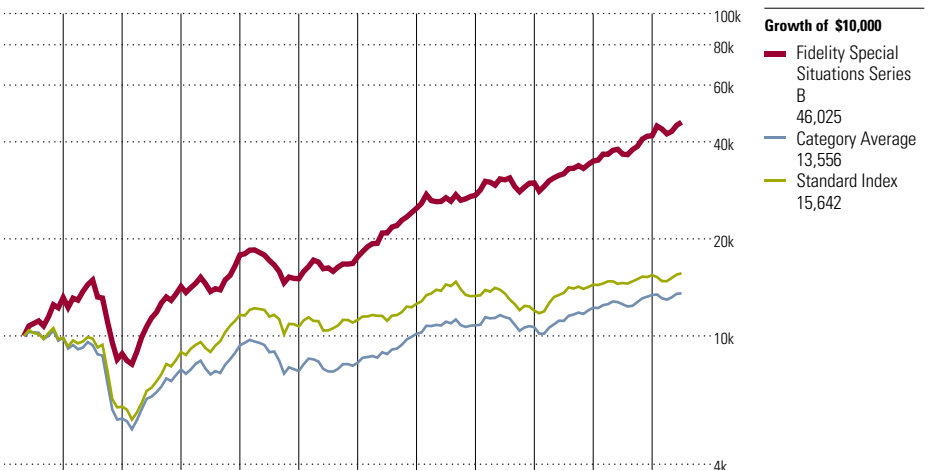
2.26%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	-0.15	0.11	0.26
Canadian Equity	59.14	59.14	0.00
US Equity	34.73	34.73	0.00
International Equ	3.39	3.39	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	2.88	2.88	0.00
Total	100.00	100.26	0.26

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	History
NAV/Price	13.23	8.86	14.32	17.55	14.80	17.31	22.43	21.40	22.01	23.95	28.68	31.61	NAV/Price
Total Return %	—	-33.05	61.66	25.26	-15.65	16.95	41.43	9.70	9.22	16.98	19.74	10.21	Total Return %
+/- Category Average	—	10.81	19.77	6.52	1.06	10.86	18.40	3.48	10.62	2.00	10.23	9.01	+/- Category Average

Top 10 Holdings

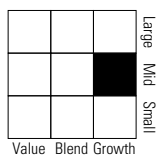
Shopify Inc A	4.60%
Canadian Pacific Railway Ltd	3.77%
eBay Inc	3.31%
Agnico Eagle Mines Ltd	3.11%
First Quantum Minerals Ltd	2.99%
Etsy Inc	2.96%
Walmart Inc	2.84%
Norbord Inc	2.36%
Microsoft Corp	2.35%
West Fraser Timber Co.Ltd	2.34%

Annualized Returns

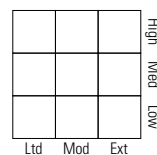
Returns	Fund %	Category Avg %	Qtl
1 Month	2.29	0.36	1
3 Months	8.68	4.65	1
6 Months	10.21	1.62	1
1 Year	25.65	8.75	1
2 Year	20.24	10.45	1
3 Year	14.71	6.54	1
5 Year	17.13	9.22	1
10 Year	11.93	6.19	1
15 Year	—	6.89	—
Since Inception	14.75	—	—

Investment Style

Equity Style



Fixed-Income Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2016	1.7673	0.0000	0.0000	0.0000	1.7673
2015	1.3431	0.0000	0.0000	0.0000	1.3431

Prepared for:

Prepared by:

Fidelity US All Cap Series B (CAD)

Overall Morningstar Rating™
 ★★★
 918 US Equity

Standard Index
 S&P 500 TR CAD

Morningstar Cat
 US Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-5.96	1.16	7.87	5.41	8.17
2017	3.08	-0.70	0.56	6.32	9.44
2018	1.67	4.86	—	—	6.61
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	13.99	9.29	14.28	—	15.57
+/- Std Index	-1.86	-4.61	-4.26	—	—
% Rank Cat	38	66	57	—	—
No. in Cat	1349	918	615	—	—

Performance Disclosure

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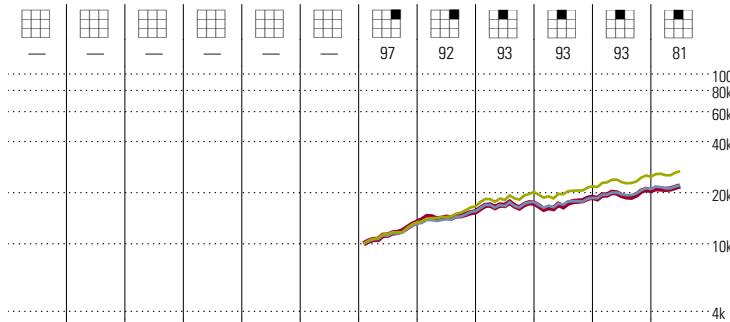
Fees and Expenses

Sales Charges	
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses	
Management Fees %	1.85
Management Expense Ratio %	2.34

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	918 funds	615 funds	261 funds
Morningstar Rating™	3★	3★	—
Morningstar Risk	Avg	-Avg	—
Morningstar Return	Avg	Avg	—
Standard Deviation	10.44	9.59	—
Mean	9.29	14.28	—
Sharpe Ratio	0.85	1.38	—
MPT Statistics	Standard Index	Best Fit Index	MSCI North America
Alpha	-3.49	-3.56	GR CAD
Beta	0.95	1.00	
R-Squared	88.81	90.57	
Potential Cap Gains Exp			—



Investment Style
 Equity
 Stocks %

Growth of \$10,000
 Fidelity US All Cap Series B 21,930
 Category Average 22,088
 Standard Index 26,752

Performance Quartile
 (within category)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	13.40	15.26	16.16	17.34	18.78	20.03	NAV/Price
Total Return %	—	—	—	—	—	—	—	14.84	12.72	8.17	9.44	6.61	Total Return %
+/- Standard Index	—	—	—	—	—	—	—	-9.09	-8.87	0.08	-4.39	-1.16	+/- Standard Index
% Rank Cat	—	—	—	—	—	—	—	77	66	37	75	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	823	1019	1124	1300	1411	No. of Funds in Cat

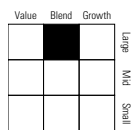
Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	17.85	18.64	0.79
Canadian Equity	1.06	1.06	0.00
US Equity	68.28	68.28	0.00
International Equity	12.63	12.63	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.18	0.18	0.00
Total	100.00	100.79	0.79

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 151 Total Stocks, 1 Total Fixed-Income, 54% Turnover Ratio	Net Assets %
⊖	782,310	Bank of America Corporation	3.08
⊖	342,400	Cisco Systems Inc	1.93
	65,100	UnitedHealth Group Inc	1.83
	351,400	Aramark	1.82
	139,400	Walmart Inc	1.63
	22,219	Eurofins Scientific SE	1.54
	51,600	General Dynamics Corp	1.49
	400,300	Boston Scientific Corp	1.43
	30,800	Northrop Grumman Corp	1.41
	86,000	Chevron Corp	1.29
	178,853	American International Group Inc	1.28
	62,200	PNC Financial Services Group Inc	1.23
	158,200	ConocoPhillips	1.23
	76,760	Visa Inc Class A	1.20
	66,724	Chubb Ltd	1.20

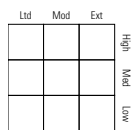
Equity Style



Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	18.9	0.93	0.92
P/C Ratio TTM	12.4	0.91	0.91
P/B Ratio TTM	2.4	0.77	0.75
Geo Avg Mkt Cap \$mil	29994	0.23	0.23

Fixed-Income Style



Avg Eff Maturity	—
Avg Eff Duration	—
Avg Credit Quality	—
Avg Wtd Coupon	—
Avg Wtd Price	—

Credit Quality Breakdown 05-31-2018

	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	9.31
NR	90.69

Regional Exposure

	Stocks %	Rel Std Index
Americas	84.6	0.85
Greater Europe	13.8	38.35
Greater Asia	1.6	3.19

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	36.8	1.12
Basic Materials	1.8	0.75
Consumer Cyclical	14.3	1.19
Financial Services	19.1	1.18
Real Estate	1.5	0.65
Sensitive	35.6	0.83
Communication Services	1.3	0.39
Energy	10.5	1.66
Industrials	11.5	1.13
Technology	12.3	0.54
Defensive	27.6	1.13
Consumer Defensive	9.2	1.25
Healthcare	13.4	0.96
Utilities	5.0	1.69

Operations

Family:	Fidelity Investments Canada ULC
Manager:	John Roth
Tenure:	5.5 Years
Objective:	—

Base Currency:	CAD
Minimum Initial Purchase:	\$500
Min Auto Investment Plan:	\$25
Sales Status:	—

Incept:	01-30-2013
Type:	MF
Total Assets:	\$1,141.91 mil
Risk Level:	Medium

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Fidelity US All Cap Series B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★★ Category US Equity Benchmark S&P 500 TR CAD Currency CAD

Fund Details

Inception Date
01-30-2013

Total Assets (\$Mil)
\$1,141.91

Manager Name
John Roth

Advisor
Fidelity Management & Research Company

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

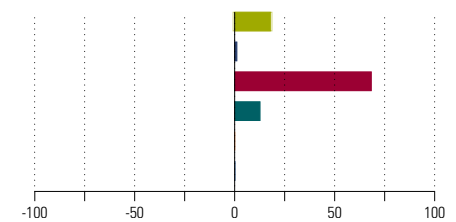
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

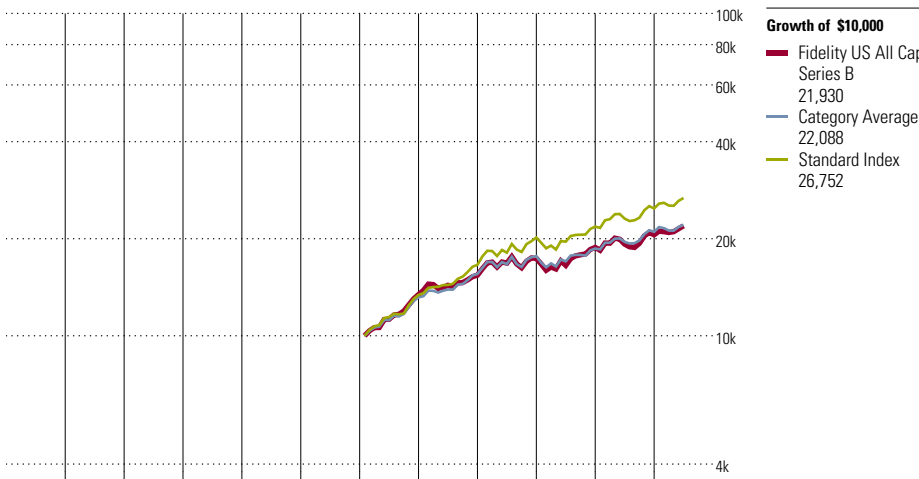
MER
2.34%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	17.85	18.64	0.79
Canadian Equity	1.06	1.06	0.00
US Equity	68.28	68.28	0.00
International Equ	12.63	12.63	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.18	0.18	0.00
Total	100.00	100.79	0.79

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	13.40	15.26	16.16	17.34	18.78	20.03	NAV/Price
Total Return %	—	—	—	—	—	—	—	14.84	12.72	8.17	9.44	6.61	Total Return %
+/- Category Average	—	—	—	—	—	—	—	-3.38	-0.77	2.57	-3.29	1.50	+/- Category Average

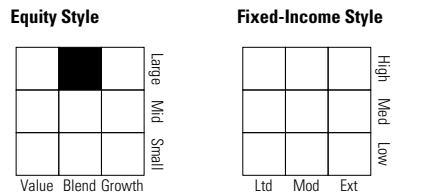
Top 10 Holdings

Bank of America Corporation	3.08%
Cisco Systems Inc	1.93%
UnitedHealth Group Inc	1.83%
Aramark	1.82%
Walmart Inc	1.63%
Eurofins Scientific SE	1.54%
General Dynamics Corp	1.49%
Boston Scientific Corp	1.43%
Northrop Grumman Corp	1.41%
Chevron Corp	1.29%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	2.09	1.53	2
3 Months	4.86	4.21	2
6 Months	6.61	5.26	2
1 Year	13.99	13.18	2
2 Year	15.18	14.35	2
3 Year	9.29	10.41	3
5 Year	14.28	14.90	3
10 Year	—	9.99	—
15 Year	—	7.21	—
Since Inception	15.57	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.1952	0.0000	0.0913	0.0000	0.1039
2016	0.1369	0.0000	0.0504	0.0000	0.0865
2015	1.0327	0.0000	0.1195	0.0000	0.9132

Prepared for:

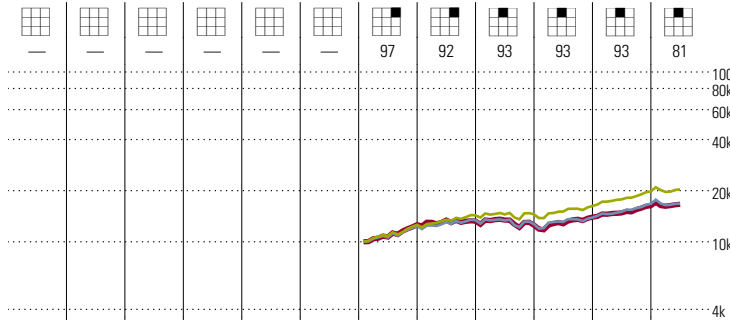
Prepared by:

Fidelity US All Cap Series B (USD)

Standard Index
S&P 500 TR CAD

Morningstar Cat
US Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	0.20	1.69	6.22	3.00	11.48
2017	4.08	1.83	4.51	5.54	16.90
2018	-0.81	2.77	—	—	1.94
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	12.44	7.44	9.29	—	9.91
+/- Std Index ¹	-1.93	-4.49	-4.13	—	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—



Investment Style
Equity
Stocks %

Growth of \$10,000
Fidelity US All Cap Series B 16,638
Category Average¹ 16,780
Standard Index¹ 20,328

Performance Quartile
(within category)

Performance Disclosure

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Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	0.00

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	918 funds	615 funds	261 funds
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—

	3 Yr	5 Yr	10 Yr
Standard Deviation (CAD)	—	—	—
Mean	7.44	9.29	—
Sharpe Ratio (CAD)	—	—	—

MPT Statistics	Standard Index ¹	Best Fit Index
Alpha	—	—
Beta	—	—
R-Squared	—	—

Potential Cap Gains Exp	—
-------------------------	---

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	12.61	13.13	11.68	12.91	14.94	15.23	NAV/Price
Total Return %	—	—	—	—	—	—	—	5.00	-5.36	11.48	16.90	1.94	Total Return %
+/- Standard Index ¹	—	—	—	—	—	—	—	-8.69	-6.74	-0.48	-4.93	-0.71	+/- Standard Index ¹
% Rank Cat	—	—	—	—	—	—	—	—	—	—	—	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	—	—	—	—	—	No. of Funds in Cat

¹ Returns converted to USD.

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	17.85	18.64	0.79
Canadian Equity	1.06	1.06	0.00
US Equity	68.28	68.28	0.00
International Equity	12.63	12.63	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.18	0.18	0.00
Total	100.00	100.79	0.79

Equity Style	Value	Blend	Growth
P/E Ratio TTM	18.9	0.93	0.92
P/C Ratio TTM	12.4	0.91	0.91
P/B Ratio TTM	2.4	0.77	0.75
Geo Avg Mkt Cap \$mil	22802	0.23	0.23

Fixed-Income Style	Ltd	Mod	Ext
Avg Eff Maturity	—	—	—
Avg Eff Duration	—	—	—
Avg Credit Quality	—	—	—
Avg Wtd Coupon	—	—	—
Avg Wtd Price	—	—	—

Credit Quality Breakdown 05-31-2018	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	9.31
NR	90.69

Regional Exposure	Stocks %	Rel Std Index
Americas	84.6	0.85
Greater Europe	13.8	38.35
Greater Asia	1.6	3.19

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 151 Total Stocks , 1 Total Fixed-Income, 54% Turnover Ratio	Net Assets %
⊖	782,310	Bank of America Corporation	3.08
⊖	342,400	Cisco Systems Inc	1.93
	65,100	UnitedHealth Group Inc	1.83
	351,400	Aramark	1.82
	139,400	Walmart Inc	1.63
	22,219	Eurofins Scientific SE	1.54
	51,600	General Dynamics Corp	1.49
	400,300	Boston Scientific Corp	1.43
	30,800	Northrop Grumman Corp	1.41
	86,000	Chevron Corp	1.29
	178,853	American International Group Inc	1.28
	62,200	PNC Financial Services Group Inc	1.23
	158,200	ConocoPhillips	1.23
	76,760	Visa Inc Class A	1.20
	66,724	Chubb Ltd	1.20

Sector Weightings	Stocks %	Rel Std Index
Cyclical	36.8	1.12
Basic Materials	1.8	0.75
Consumer Cyclical	14.3	1.19
Financial Services	19.1	1.18
Real Estate	1.5	0.65
Sensitive	35.6	0.83
Communication Services	1.3	0.39
Energy	10.5	1.66
Industrials	11.5	1.13
Technology	12.3	0.54
Defensive	27.6	1.13
Consumer Defensive	9.2	1.25
Healthcare	13.4	0.96
Utilities	5.0	1.69

Operations

Family:	Fidelity Investments Canada ULC
Manager:	John Roth
Tenure:	5.5 Years
Objective:	—

Base Currency:	USD
Sales Status:	—
Incept:	01-30-2013
Type:	MF

Total Assets:	\$868.08 mil
Risk Level:	Medium

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Fidelity US All Cap Series B (USD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
US Equity S&P 500 TR CAD USD

Fund Details

Inception Date
01-30-2013

Total Assets (\$Mil)
\$668.08

Manager Name
John Roth

Advisor
Fidelity Management & Research Company

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

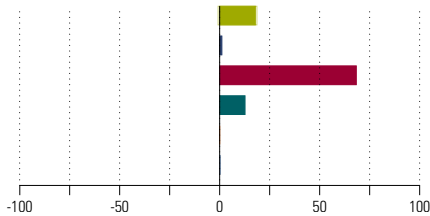
Minimum Initial Purchase
—

Management Fees %
1.85%

Risk Level
Medium

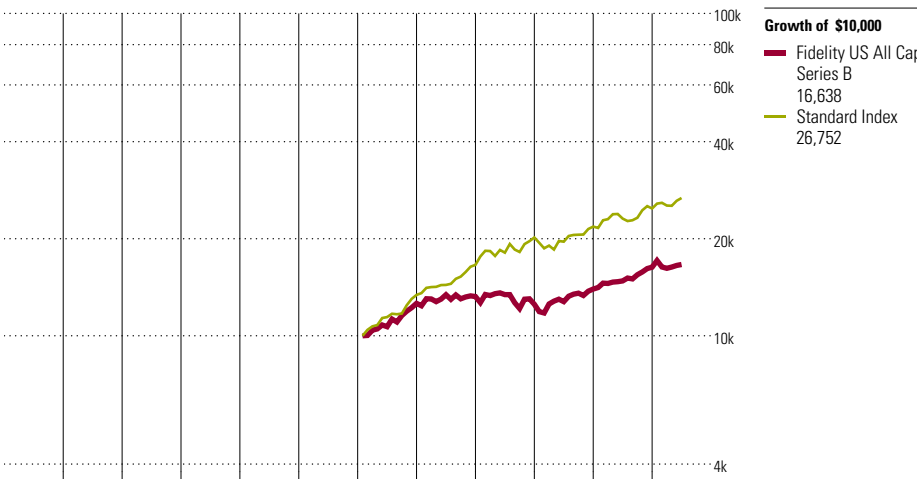
MER
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Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	17.85	18.64	0.79
Canadian Equity	1.06	1.06	0.00
US Equity	68.28	68.28	0.00
International Equ	12.63	12.63	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.18	0.18	0.00
Total	100.00	100.79	0.79

Growth of \$10,000



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
—	—	—	—	—	—	12.61	13.13	11.68	12.91	14.94	15.23	NAV/Price
—	—	—	—	—	—	—	5.00	-5.36	11.48	16.90	1.94	Total Return %
—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Average

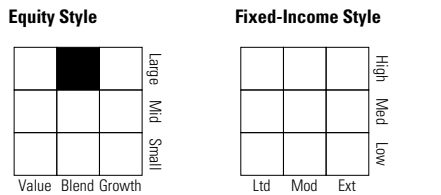
Top 10 Holdings

Bank of America Corporation	3.08%
Cisco Systems Inc	1.93%
UnitedHealth Group Inc	1.83%
Aramark	1.82%
Walmart Inc	1.63%
Eurofins Scientific SE	1.54%
General Dynamics Corp	1.49%
Boston Scientific Corp	1.43%
Northrop Grumman Corp	1.41%
Chevron Corp	1.29%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.69	—	—
3 Months	2.77	—	—
6 Months	1.94	—	—
1 Year	12.44	—	—
2 Year	14.18	—	—
3 Year	7.44	—	—
5 Year	9.29	—	—
10 Year	—	—	—
15 Year	—	—	—
Since Inception	9.91	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.1516	0.0000	0.0709	0.0000	0.0807
2016	0.1026	0.0000	0.0378	0.0000	0.0648
2015	0.7407	0.0000	0.0857	0.0000	0.6550

Prepared for:

Prepared by:

Fidelity US Dividend Registered B (CAD)

Overall Morningstar Rating™

★★
918 US Equity

Standard Index
S&P 500 TR CAD

Morningstar Cat
US Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-4.66	3.01	6.02	9.64	14.17
2017	0.59	-2.01	-1.02	5.67	3.09
2018	-2.69	3.01	—	—	0.24

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	4.84	7.85	11.97	—	13.51
+/- Std Index	-11.01	-6.05	-6.57	—	—
% Rank Cat	94	80	82	—	—
No. in Cat	1349	918	615	—	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

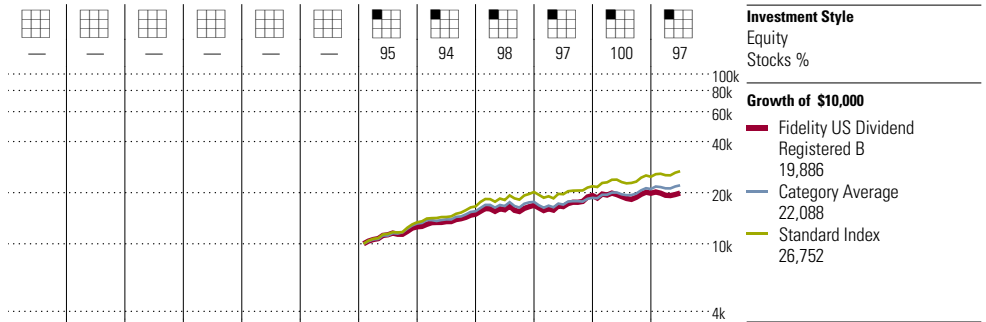
Management Fees %	1.85
Management Expense Ratio %	2.33

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	918 funds	615 funds	261 funds
Morningstar Rating™	2★	2★	—
Morningstar Risk	Avg	-Avg	—
Morningstar Return	-Avg	-Avg	—

	3 Yr	5 Yr	10 Yr
Standard Deviation	10.71	9.42	—
Mean	7.85	11.97	—
Sharpe Ratio	0.71	1.18	—

MPT Statistics	Standard Index	Best Fit Index
		MSCI North America
		GR CAD
Alpha	-4.97	-4.94
Beta	0.96	1.00
R-Squared	86.49	86.81
Potential Cap Gains Exp	—	—



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	12.42	14.05	14.74	16.10	16.19	16.23	NAV/Price
Total Return %	—	—	—	—	—	—	—	18.62	12.90	14.17	3.09	0.24	Total Return %
+/- Standard Index	—	—	—	—	—	—	—	-5.31	-8.69	6.08	-10.74	-7.53	+/- Standard Index
% Rank Cat	—	—	—	—	—	—	—	47	64	11	95	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	823	1019	1124	1300	1411	No. of Funds in Cat

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	2.72	2.76	0.04
Canadian Equity	2.33	2.33	0.00
US Equity	84.99	84.99	0.00
International Equity	9.97	9.97	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.04	0.04

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 115 Total Stocks, 0 Total Fixed-Income, 39% Turnover Ratio	Net Assets %
⊕	143,488	JPMorgan Chase & Co	5.91
⊕	277,059	Cisco Systems Inc	4.45
⊕	216,993	Wells Fargo & Co	4.26
⊕	70,695	Johnson & Johnson	3.39
⊕	298,200	Bank of America Corporation	3.35
⊕	171,838	Verizon Communications Inc	3.08
⊕	55,773	Chubb Ltd	2.85
⊕	194,400	Exelon Corp	2.84
⊕	182,824	Comcast Corp Class A	2.34
⊕	53,485	Chevron Corp	2.28
⊕	104,700	Qualcomm Inc	2.17
⊕	28,851	Amgen Inc	1.84
⊕	134,556	AT&T Inc	1.80
⊕	51,060	Microsoft Corp	1.74
⊕	33,031	United Technologies Corp	1.56

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat	
Large	Mid	Small	P/E Ratio TTM	14.2	0.70	0.69
Value	Blend	Growth	P/C Ratio TTM	10.8	0.79	0.79
Value	Blend	Growth	P/B Ratio TTM	2.1	0.67	0.65
Value	Blend	Growth	Geo Avg Mkt Cap \$mil	118305	0.90	0.90

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
High	Mid	Low	—	—	—	—	—

Credit Quality Breakdown 05-31-2018

	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure

	Stocks %	Rel Std Index
Americas	89.8	0.91
Greater Europe	9.6	26.69
Greater Asia	0.6	1.27

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	36.1	1.09
Basic Materials	2.6	1.07
Consumer Cyclical	7.9	0.66
Financial Services	25.0	1.55
Real Estate	0.5	0.22
Sensitive	37.8	0.89
Communication Services	7.8	2.38
Energy	9.8	1.55
Industrials	8.0	0.79
Technology	12.2	0.53
Defensive	26.1	1.07
Consumer Defensive	9.7	1.31
Healthcare	11.2	0.80
Utilities	5.2	1.75

Operations

Family:	Fidelity Investments Canada ULC
Manager:	James Morrow
Tenure:	5.5 Years
Objective:	—

Base Currency:	CAD
Minimum Initial Purchase:	\$50
Min Auto Investment Plan:	\$25
Sales Status:	—

Incept:	01-30-2013
Type:	MF
Total Assets:	\$332.27 mil
Risk Level:	Medium

Fidelity US Dividend Registered B (CAD)

Morningstar Analyst Rating™ — Morningstar Rating™ ★★ Category US Equity Benchmark S&P 500 TR CAD Currency CAD

Fund Details

Inception Date
01-30-2013

Total Assets (\$Mil)
\$332.27

Manager Name
James Morrow

Advisor
Fidelity Management & Research Company

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

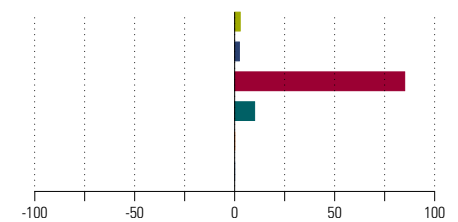
Minimum Initial Purchase
\$500.00

Management Fees %
1.85%

Risk Level
Medium

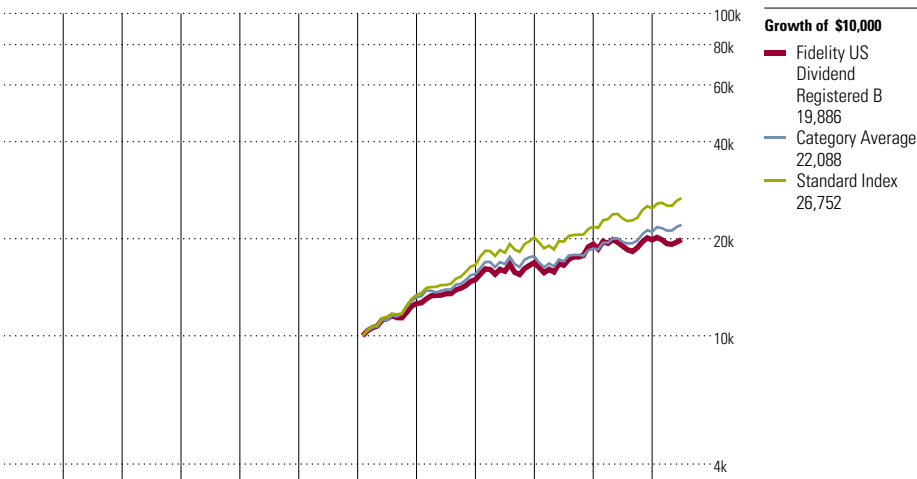
MER
2.33%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.72	2.76	0.04
Canadian Equity	2.33	2.33	0.00
US Equity	84.99	84.99	0.00
International Equ	9.97	9.97	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.04	0.04

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	12.42	14.05	14.74	16.10	16.19	16.23	NAV/Price
Total Return %	—	—	—	—	—	—	—	18.62	12.90	14.17	3.09	0.24	Total Return %
+/- Category Average	—	—	—	—	—	—	—	0.40	-0.59	8.57	-9.64	-4.88	+/- Category Average

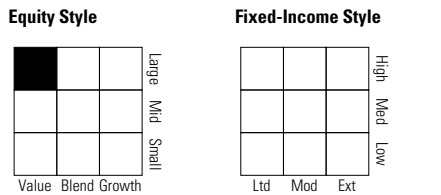
Top 10 Holdings

JPMorgan Chase & Co	5.91%
Cisco Systems Inc	4.45%
Wells Fargo & Co	4.26%
Johnson & Johnson	3.39%
Bank of America Corporation	3.35%
Verizon Communications Inc	3.08%
Chubb Ltd	2.85%
Exelon Corp	2.84%
Comcast Corp Class A	2.34%
Chevron Corp	2.28%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	1.97	1.53	2
3 Months	3.01	4.21	3
6 Months	0.24	5.26	4
1 Year	4.84	13.18	4
2 Year	9.60	14.35	4
3 Year	7.85	10.41	4
5 Year	11.97	14.90	4
10 Year	—	9.99	—
15 Year	—	7.21	—
Since Inception	13.51	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.4098	0.0000	0.1157	0.0000	0.2941
2016	0.7452	0.0000	0.1473	0.0000	0.5979
2015	1.1316	0.0000	0.1427	0.0000	0.9889

Prepared for:

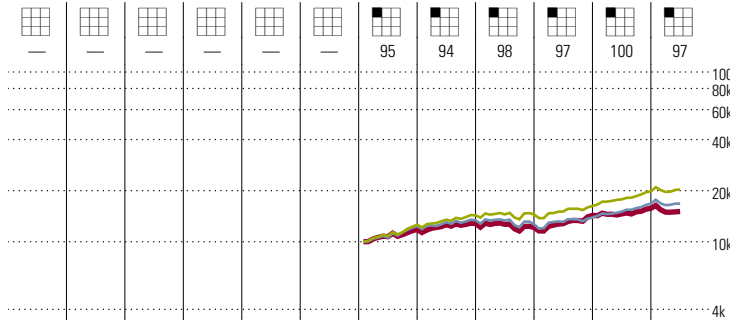
Prepared by:

Fidelity US Dividend Registered B (USD)

Standard Index
S&P 500 TR CAD

Morningstar Cat
US Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	1.58	3.55	4.41	7.14	17.66
2017	1.56	0.49	2.87	4.89	10.11
2018	-5.05	0.95	—	—	-4.16
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	3.41	6.02	7.08	—	7.94
+/- Std Index ¹	-10.96	-5.91	-6.34	—	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—



Investment Style	
Equity	
Stocks %	
Growth of \$10,000	
Fidelity US Dividend Registered B	15,087
Category Average ¹	16,780
Standard Index ¹	20,328
Performance Quartile	
(within category)	
History	

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	0.00

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	918 funds	615 funds	261 funds
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—
Standard Deviation (CAD)	—	—	—
Mean	6.02	7.08	—
Sharpe Ratio (CAD)	—	—	—
MPT Statistics	Standard Index ¹	Best Fit Index	—
Alpha	—	—	—
Beta	—	—	—
R-Squared	—	—	—
Potential Cap Gains Exp	—	—	—

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	11.69	12.09	10.66	11.99	12.88	12.35	NAV/Price
Total Return %	—	—	—	—	—	—	—	8.46	-5.20	17.66	10.11	-4.16	Total Return %
+/- Standard Index ¹	—	—	—	—	—	—	—	-5.23	-6.58	5.70	-11.72	-6.81	+/- Standard Index ¹
% Rank Cat	—	—	—	—	—	—	—	—	—	—	—	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	—	—	—	—	—	No. of Funds in Cat

¹ Returns converted to USD.

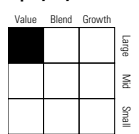
Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	2.72	2.76	0.04
Canadian Equity	2.33	2.33	0.00
US Equity	84.99	84.99	0.00
International Equity	9.97	9.97	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.04	0.04

Top Holdings 03-31-2018

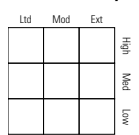
Share Chg since 04-2018	Share Amount	Holdings :	Net Assets %
		115 Total Stocks, 0 Total Fixed-Income, 39% Turnover Ratio	
⊕	143,488	JPMorgan Chase & Co	5.91
⊕	277,059	Cisco Systems Inc	4.45
⊕	216,993	Wells Fargo & Co	4.26
⊕	70,695	Johnson & Johnson	3.39
⊕	298,200	Bank of America Corporation	3.35
⊕	171,838	Verizon Communications Inc	3.08
⊕	55,773	Chubb Ltd	2.85
⊕	194,400	Exelon Corp	2.84
⊕	182,824	Comcast Corp Class A	2.34
⊕	53,485	Chevron Corp	2.28
	104,700	Qualcomm Inc	2.17
	28,851	Amgen Inc	1.84
	134,556	AT&T Inc	1.80
	51,060	Microsoft Corp	1.74
	33,031	United Technologies Corp	1.56

Equity Style



Portfolio Statistics	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	14.2	0.70	0.69
P/C Ratio TTM	10.8	0.79	0.79
P/B Ratio TTM	2.1	0.67	0.65
Geo Avg Mkt Cap \$mil	89935	0.90	0.90

Fixed-Income Style



Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—

Credit Quality Breakdown 05-31-2018

Credit Quality	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure

Regional Exposure	Stocks %	Rel Std Index
Americas	89.8	0.91
Greater Europe	9.6	26.69
Greater Asia	0.6	1.27

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	36.1	1.09
Basic Materials	2.6	1.07
Consumer Cyclical	7.9	0.66
Financial Services	25.0	1.55
Real Estate	0.5	0.22
Sensitive	37.8	0.89
Communication Services	7.8	2.38
Energy	9.8	1.55
Industrials	8.0	0.79
Technology	12.2	0.53
Defensive	26.1	1.07
Consumer Defensive	9.7	1.31
Healthcare	11.2	0.80
Utilities	5.2	1.75

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	USD	Total Assets:	\$252.59 mil
Manager:	James Morrow	Sales Status:	—	Risk Level:	Medium
Tenure:	5.5 Years	Incept:	01-30-2013		
Objective:	—	Type:	MF		

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Fidelity US Dividend Registered B (USD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
US Equity S&P 500 TR CAD USD

Fund Details

Inception Date
01-30-2013

Total Assets (\$Mil)
\$252.59

Manager Name
James Morrow

Advisor
Fidelity Management & Research Company

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Annually

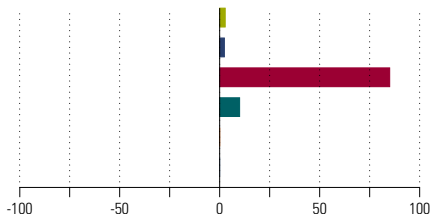
Minimum Initial Purchase
—

Management Fees %
1.85%

Risk Level
Medium

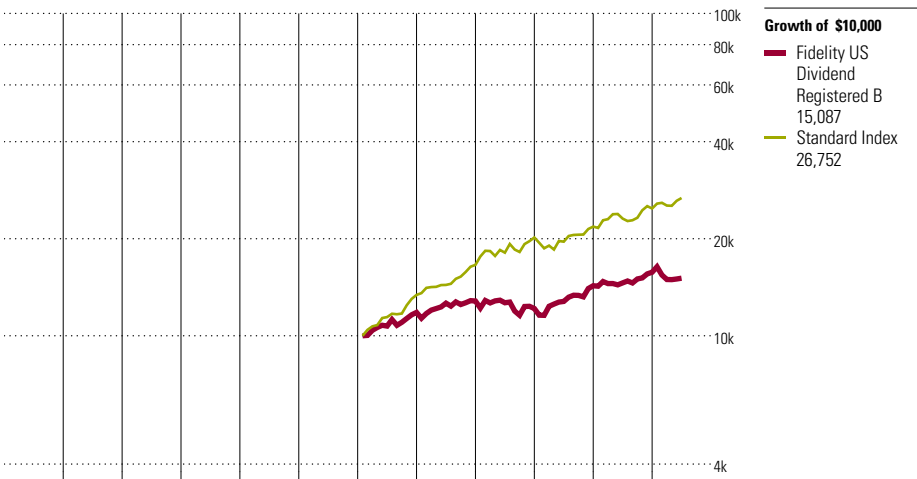
MER
—

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.72	2.76	0.04
Canadian Equity	2.33	2.33	0.00
US Equity	84.99	84.99	0.00
International Equ	9.97	9.97	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.04	0.04

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	—	—	—	—	—	—	11.69	12.09	10.66	11.99	12.88	12.35	NAV/Price
Total Return %	—	—	—	—	—	—	—	8.46	-5.20	17.66	10.11	-4.16	Total Return %
+/- Category Average	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Average

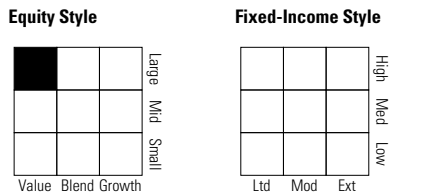
Top 10 Holdings

JPMorgan Chase & Co	5.91%
Cisco Systems Inc	4.45%
Wells Fargo & Co	4.26%
Johnson & Johnson	3.39%
Bank of America Corporation	3.35%
Verizon Communications Inc	3.08%
Chubb Ltd	2.85%
Exelon Corp	2.84%
Comcast Corp Class A	2.34%
Chevron Corp	2.28%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.57	—	—
3 Months	0.95	—	—
6 Months	-4.16	—	—
1 Year	3.41	—	—
2 Year	8.65	—	—
3 Year	6.02	—	—
5 Year	7.08	—	—
10 Year	—	—	—
15 Year	—	—	—
Since Inception	7.94	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains
2017	0.3184	0.0000	0.0899	0.0000	0.2285
2016	0.5559	0.0000	0.1099	0.0000	0.4460
2015	0.8166	0.0000	0.1030	0.0000	0.7136

Prepared for:

Prepared by:

Fidelity US Focused Stock B (CAD)

Overall Morningstar Rating™
★★★★
918 US Equity

Standard Index
S&P 500 TR CAD

Morningstar Cat
US Equity

Performance 06-30-2018					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-6.95	1.15	6.33	-1.69	-1.62
2017	5.68	2.16	3.54	8.82	21.63
2018	6.53	8.16	—	—	15.23
Trailing Returns					
	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	29.82	13.69	17.75	10.11	8.57
+/- Std Index	13.98	-0.20	-0.79	-2.96	—
% Rank Cat	2	14	20	52	—
No. in Cat	1349	918	615	261	—

Performance Disclosure
The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.
Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges	
Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	2.34

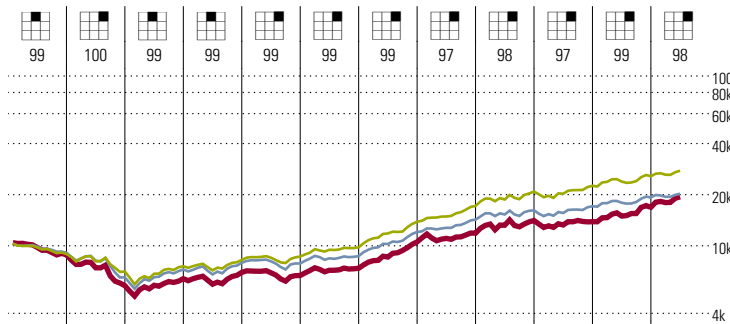
Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	918 funds	615 funds	261 funds
Morningstar Rating™	4★	4★	3★
Morningstar Risk	+Avg	High	Avg
Morningstar Return	+Avg	+Avg	Avg
Standard Deviation	12.57	12.47	13.14
Mean	13.69	17.75	10.11
Sharpe Ratio	1.04	1.33	0.74

MPT Statistics

	Standard Index	Best Fit Index
		Morningstar CAN
		Bal Gbl (US) CAD
Alpha	-0.84	0.71
Beta	1.07	1.60
R-Squared	77.96	81.31

Potential Cap Gains Exp —



Investment Style
Equity
Stocks %

Growth of \$10,000

Fidelity US Focused Stock B	19,420
Category Average	20,246
Standard Index	27,669

Performance Quartile
(within category)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	21.77	14.32	15.75	17.15	16.44	18.14	25.93	29.19	34.66	34.10	41.47	47.79	NAV/Price
Total Return %	-11.51	-34.22	9.93	8.93	-4.13	10.31	42.96	12.54	18.75	-1.62	21.63	15.23	Total Return %
+/- Standard Index	-0.99	-13.02	2.53	-0.13	-8.77	-3.12	1.69	-11.39	-2.85	-9.71	7.80	7.46	+/- Standard Index
% Rank Cat	58	78	43	45	76	51	22	88	25	88	10	—	% Rank Cat
No. of Funds in Cat	287	309	355	444	466	510	614	823	1019	1124	1300	1411	No. of Funds in Cat

Portfolio Analysis 05-31-2018				Top Holdings 03-31-2018			
Asset Allocation %	Net %	Long %	Short %	Share Chg since 04-2018	Share Amount	Holdings : 39 Total Stocks, 0 Total Fixed-Income, 163% Turnover Ratio	Net Assets %
Cash	1.80	1.80	0.00			Adobe Systems Inc	5.73
Canadian Equity	0.63	0.63	0.00		169,362	S&P Global Inc	5.52
US Equity	97.57	97.57	0.00		184,700	Square Inc A	5.23
International Equity	0.00	0.00	0.00	⊕	679,000	Intuit Inc	5.21
Fixed Income	0.00	0.00	0.00		192,000	Microsoft Corp	5.17
Other/Not Classified	0.00	0.00	0.00		362,000	Union Pacific Corp	5.11
Total	100.00	100.00	0.00	⊕	243,000	Mastercard Inc A	5.02
					183,000	Humana Inc	5.01
					119,000	Bank of America Corporation	4.91
					1 mil	Charles Schwab Corp	4.81
					589,000	PayPal Holdings Inc	4.70
					396,000	Marriott International Inc Class A	3.94
					185,000	Alphabet Inc A	3.65
					22,500	UnitedHealth Group Inc	3.21
					96,000	Northrop Grumman Corp	3.17
					58,000		

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value	P/E Ratio TTM	27.0	1.32	1.31
Blend	P/C Ratio TTM	18.7	1.37	1.38
Growth	P/B Ratio TTM	5.3	1.67	1.63
Large	Geo Avg Mkt Cap \$mil	131731	1.00	1.00
Mid				
Small				

Fixed-Income Style

Style	Avg Eff Maturity	Avg Eff Duration	Avg Credit Quality	Avg Wtd Coupon	Avg Wtd Price
Ltd	—	—	—	—	—
Mod	—	—	—	—	—
Ext	—	—	—	—	—
High	—	—	—	—	—
Med	—	—	—	—	—
Low	—	—	—	—	—

Credit Quality Breakdown 12-31-2017

Credit Quality	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure

Region	Stocks %	Rel Std Index
Americas	100.0	1.01
Greater Europe	0.0	0.00
Greater Asia	0.0	0.00

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	35.2	1.07
Basic Materials	0.0	0.00
Consumer Cyclical	9.6	0.80
Financial Services	25.7	1.58
Real Estate	0.0	0.00
Sensitive	55.5	1.30
Communication Services	0.0	0.00
Energy	9.6	1.51
Industrials	11.4	1.12
Technology	34.6	1.51
Defensive	9.3	0.38
Consumer Defensive	0.0	0.00
Healthcare	9.3	0.66
Utilities	0.0	0.00

Operations

Family:	Fidelity Investments Canada ULC	Base Currency:	CAD	Incept:	09-20-1990
Manager:	Stephen DuFour	Minimum Initial Purchase:	\$50	Type:	MF
Tenure:	5.5 Years	Min Auto Investment Plan:	\$25	Total Assets:	\$1,003.52 mil
Objective:	—	Sales Status:	—	Risk Level:	Medium

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Fidelity US Focused Stock B (CAD)

Morningstar Analyst Rating™

Morningstar Rating™
★★★★

Category
US Equity

Benchmark
S&P 500 TR CAD

Currency
CAD

Fund Details

Inception Date

09-20-1990

Total Assets (\$Mil)

\$1,003.52

Manager Name

Stephen DuFour

Advisor

Fidelity Institutional Asset Management

Fund Provider

Fidelity Investments Canada ULC

Distribution Frequency

Null

Minimum Initial Purchase

\$500.00

Management Fees %

1.85%

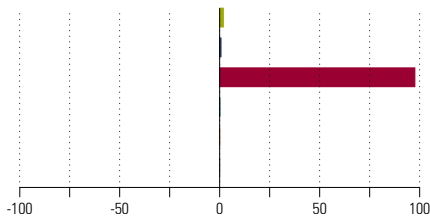
Risk Level

Medium

MER

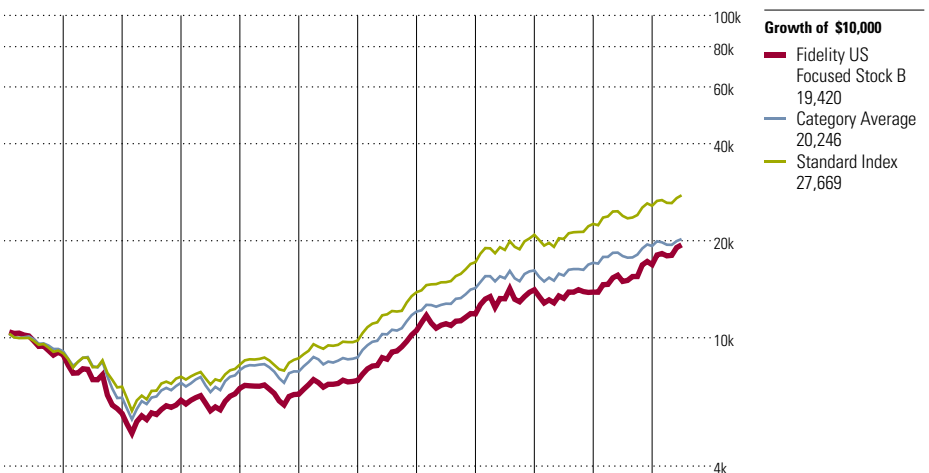
2.34%

Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	1.80	1.80	0.00
Canadian Equity	0.63	0.63	0.00
US Equity	97.57	97.57	0.00
International Equ	0.00	0.00	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.00	0.00

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	21.77	14.32	15.75	17.15	16.44	18.14	25.93	29.19	34.66	34.10	41.47	47.79	NAV/Price
Total Return %	-11.51	-34.22	9.93	8.93	-4.13	10.31	42.96	12.54	18.75	-1.62	21.63	15.23	Total Return %
+/- Category Average	-2.32	-5.99	-1.31	-0.60	-3.12	-0.29	4.24	-5.68	5.26	-7.22	8.91	10.11	+/- Category Average

Top 10 Holdings

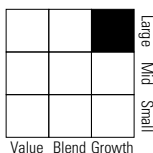
Adobe Systems Inc	5.73%
S&P Global Inc	5.52%
Square Inc A	5.23%
Intuit Inc	5.21%
Microsoft Corp	5.17%
Union Pacific Corp	5.11%
Mastercard Inc A	5.02%
Humana Inc	5.01%
Bank of America Corporation	4.91%
Charles Schwab Corp	4.81%

Annualized Returns

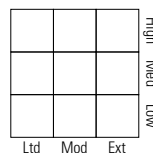
Returns	Fund %	Category Avg %	Qtl
1 Month	1.94	1.53	2
3 Months	8.16	4.21	1
6 Months	15.23	5.26	1
1 Year	29.82	13.18	1
2 Year	21.04	14.35	1
3 Year	13.69	10.41	1
5 Year	17.75	14.90	1
10 Year	10.11	9.99	3
15 Year	6.17	7.21	3
Since Inception	8.57	—	—

Investment Style

Equity Style



Fixed-Income Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains

Prepared for:

Prepared by:

Fidelity US Focused Stock B (USD)

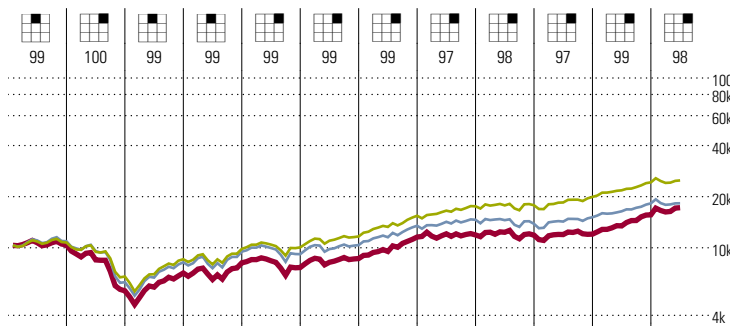
Standard Index
S&P 500 TR CAD

Morningstar Cat
US Equity

Performance 06-30-2018

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2016	-0.87	1.68	4.71	-3.94	1.39
2017	6.70	4.76	7.61	8.02	29.92
2018	3.94	6.00	—	—	10.17

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	28.06	11.77	12.61	7.34	8.05
+/- Std Index ¹	13.69	-0.16	-0.81	-2.83	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—



Investment Style
Equity
Stocks %

Growth of \$10,000
Fidelity US Focused Stock B 17,224
Category Average¹ 18,287
Standard Index¹ 24,929

Performance Quartile
(within category)

History	NAV/Price	Total Return %	+/- Standard Index ¹	% Rank Cat	No. of Funds in Cat
2007	21.92	3.84	-1.66	—	—
2008	11.77	-46.28	-9.28	—	—
2009	14.99	27.30	0.84	—	—
2010	17.20	14.76	-0.30	—	—
2011	16.15	-6.11	-8.22	—	—
2012	18.24	12.94	-3.06	—	—
2013	24.41	33.87	1.48	—	—
2014	25.12	2.90	-10.79	—	—
2015	25.05	-0.30	-1.68	—	—
2016	25.39	1.39	-10.57	—	—
2017	32.99	29.92	8.09	—	—
06-18	36.35	10.17	7.52	—	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-263-4077 or visit www.fidelity.ca.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	1.85
Management Expense Ratio %	0.00

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	918 funds	615 funds	261 funds
Morningstar Risk	—	—	—
Morningstar Return	—	—	—

	3 Yr	5 Yr	10 Yr
Standard Deviation (CAD)	—	—	—
Mean	11.77	12.61	7.34
Sharpe Ratio (CAD)	—	—	—

MPT Statistics	Standard Index ¹	Best Fit Index
Alpha	—	—
Beta	—	—
R-Squared	—	—

Potential Cap Gains Exp	—
-------------------------	---

2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18
21.92	11.77	14.99	17.20	16.15	18.24	24.41	25.12	25.05	25.39	32.99	36.35
3.84	-46.28	27.30	14.76	-6.11	12.94	33.87	2.90	-0.30	1.39	29.92	10.17
-1.66	-9.28	0.84	-0.30	-8.22	-3.06	1.48	-10.79	-1.68	-10.57	8.09	7.52
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—

¹ Returns converted to USD.

Portfolio Analysis 05-31-2018

Asset Allocation %	Net %	Long %	Short %
Cash	1.80	1.80	0.00
Canadian Equity	0.63	0.63	0.00
US Equity	97.57	97.57	0.00
International Equity	0.00	0.00	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classified	0.00	0.00	0.00
Total	100.00	100.00	0.00

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	27.0	1.32	1.31
	P/C Ratio TTM	18.7	1.37	1.38
	P/B Ratio TTM	5.3	1.67	1.63
	Geo Avg Mkt Cap \$mil	100142	1.00	1.00

Fixed-Income Style

Ltd	Mod	Ext	High	Low

Credit Quality Breakdown 12-31-2017	Bond %
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	100.00

Regional Exposure	Stocks %	Rel Std Index
Americas	100.0	1.01
Greater Europe	0.0	0.00
Greater Asia	0.0	0.00

Top Holdings 03-31-2018

Share since 04-2018	Share Amount	Holdings : 39 Total Stocks , 0 Total Fixed-Income, 163% Turnover Ratio	Net Assets %
	169,362	Adobe Systems Inc	5.73
	184,700	S&P Global Inc	5.52
	679,000	Square Inc A	5.23
	192,000	Intuit Inc	5.21
	362,000	Microsoft Corp	5.17
	243,000	Union Pacific Corp	5.11
	183,000	Mastercard Inc A	5.02
	119,000	Humana Inc	5.01
	1 mil	Bank of America Corporation	4.91
	589,000	Charles Schwab Corp	4.81
	396,000	PayPal Holdings Inc	4.70
	185,000	Marrriott International Inc Class A	3.94
	22,500	Alphabet Inc A	3.65
	96,000	UnitedHealth Group Inc	3.21
	58,000	Northrop Grumman Corp	3.17

Sector Weightings	Stocks %	Rel Std Index
Cyclical	35.2	1.07
Basic Materials	0.0	0.00
Consumer Cyclical	9.6	0.80
Financial Services	25.7	1.58
Real Estate	0.0	0.00
Sensitive	55.5	1.30
Communication Services	0.0	0.00
Energy	9.6	1.51
Industrials	11.4	1.12
Technology	34.6	1.51
Defensive	9.3	0.38
Consumer Defensive	0.0	0.00
Healthcare	9.3	0.66
Utilities	0.0	0.00

Operations

Family:	Fidelity Investments Canada ULC
Manager:	Stephen DuFour
Tenure:	5.5 Years
Objective:	—

Base Currency:	USD
Sales Status:	—
Incept:	09-20-1990
Type:	MF

Total Assets:	\$762.88 mil
Risk Level:	Medium

Fidelity US Focused Stock B (USD)

Morningstar Analyst Rating™ Morningstar Rating™ Category Benchmark Currency
US Equity S&P 500 TR CAD USD

Fund Details

Inception Date
09-20-1990

Total Assets (\$Mil)
\$762.88

Manager Name
Stephen DuFour

Advisor
Fidelity Institutional Asset Management

Fund Provider
Fidelity Investments Canada ULC

Distribution Frequency
Null

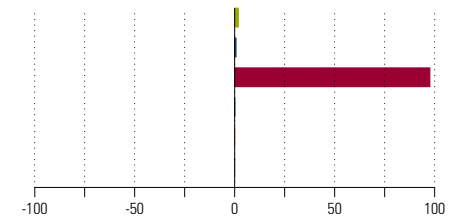
Minimum Initial Purchase
—

Management Fees %
1.85%

Risk Level
Medium

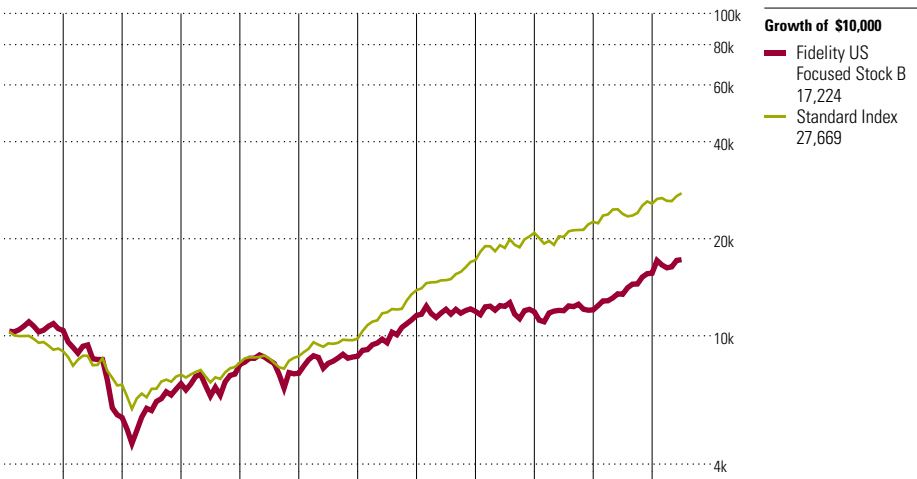
MER
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Asset Allocation Analysis



Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	1.80	1.80	0.00
Canadian Equity	0.63	0.63	0.00
US Equity	97.57	97.57	0.00
International Equ	0.00	0.00	0.00
Fixed Income	0.00	0.00	0.00
Other/Not Classif	0.00	0.00	0.00
Total	100.00	100.00	0.00

Growth of \$10,000



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	06-18	History
NAV/Price	21.92	11.77	14.99	17.20	16.15	18.24	24.41	25.12	25.05	25.39	32.99	36.35	NAV/Price
Total Return %	3.84	-46.28	27.30	14.76	-6.11	12.94	33.87	2.90	-0.30	1.39	29.92	10.17	Total Return %
+/- Category Average	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Average

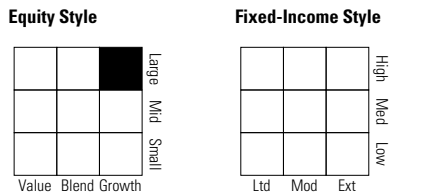
Top 10 Holdings

Adobe Systems Inc	5.73%
S&P Global Inc	5.52%
Square Inc A	5.23%
Intuit Inc	5.21%
Microsoft Corp	5.17%
Union Pacific Corp	5.11%
Mastercard Inc A	5.02%
Humana Inc	5.01%
Bank of America Corporation	4.91%
Charles Schwab Corp	4.81%

Annualized Returns

Returns	Fund %	Category Avg %	Qtl
1 Month	0.55	—	—
3 Months	6.00	—	—
6 Months	10.17	—	—
1 Year	28.06	—	—
2 Year	19.99	—	—
3 Year	11.77	—	—
5 Year	12.61	—	—
10 Year	7.34	—	—
15 Year	6.34	—	—
Since Inception	8.05	—	—

Investment Style



Distribution Report

Date	Total Dist	Distribution Detail			
		Interest & Foreign Div	Canadian Dividends	Return of Capital	Capital Gains

Prepared for:

Prepared by: