

# Quarterly Summary of Investment Portfolio as at December 31, 2011 (Unaudited)

## Asset Mix

	% of Fund's Net Assets
Underlying Funds .....	60.3
Canadian Equities .....	16.7
Foreign Equities .....	10.0
Foreign Bonds .....	5.2
Canadian Bonds .....	0.0
Foreign Preferred Securities .....	0.0
Cash and Cash Equivalents .....	7.4
Net Other Assets (Liabilities) .....	0.4
Forward Foreign Currency Contracts and Swaps .....	0.4

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets. Swaps percentage is calculated by dividing the sum of the notional and unrealized gain/loss by total net assets.

## Sector Mix

	% of Fund's Net Assets
Financials .....	8.0
Consumer Staples .....	4.3
Consumer Discretionary .....	4.1
Health Care .....	3.2
Energy .....	2.6
Information Technology .....	1.6
Telecommunication Services .....	1.3
Industrials .....	1.2
Others (Individually Less Than 1%) .....	0.4
Underlying Funds .....	60.3
Foreign Bonds .....	5.2
Canadian Bonds .....	0.0
Cash and Cash Equivalents .....	7.4
Net Other Assets (Liabilities) .....	0.4

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at [www.fidelity.ca](http://www.fidelity.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).

## Top 25 Issuers

	% of Fund's Net Assets
1. Fidelity Canadian Bond Fund – Series O ..	32.7
2. Fidelity Dividend Plus Fund – Series O ...	15.5
3. Fidelity American High Yield Fund – Series O .....	10.3
4. Cash and Cash Equivalents .....	7.4
5. Fairfax Financial Holdings Ltd. ....	1.9
6. Fidelity Floating Rate High Income Investment Trust – Series O .....	1.8
7. The Toronto-Dominion Bank .....	1.8
8. Metro, Inc. ....	1.5
9. Shoppers Drug Mart Corp. ....	1.5
10. BP PLC .....	1.4
11. Thomson Reuters Corp. ....	1.2
12. AstraZeneca PLC .....	1.1
13. Best Buy Co., Inc. ....	1.1
14. Aetna, Inc. ....	1.0
15. Sun Life Financial, Inc. ....	1.0
16. Medtronic, Inc. ....	0.9
17. Hewlett-Packard Co. ....	0.9
18. Rogers Communications, Inc. ....	0.8
19. General Dynamics Corp. ....	0.8
20. Industrial Alliance Life Insurance Co. ....	0.8
21. Manulife Financial Corp. ....	0.8
22. Aimia .....	0.7
23. Microsoft Corp. ....	0.7
24. Imperial Oil Ltd. ....	0.6
25. Power Corp. of Canada .....	0.6
	<u>88.8</u>

Total Fund Net Assets \$4,770,138,000