

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

Asset Mix

	% of Fund's Net Assets
Foreign Equities	58.8
Underlying Funds	32.4
Canadian Equities	1.5
Cash and Cash Equivalents	4.1
Net Other Assets (Liabilities)	3.2

Sector Mix

	% of Fund's Net Assets
Information Technology	10.7
Consumer Staples	9.7
Financials	9.7
Energy	8.4
Health Care	6.4
Telecommunication Services	4.5
Industrials	4.2
Consumer Discretionary	3.9
Materials	2.6
Others (Individually Less Than 1%)	0.2
Underlying Funds	32.4
Cash and Cash Equivalents	4.1
Net Other Assets (Liabilities)	3.2

Geographic Mix

	% of Fund's Net Assets
Canada	33.9
United States of America	31.2
United Kingdom	7.6
Japan	4.9
Switzerland	3.2
France	1.2
Germany	1.1
Australia	1.1
Korea (South)	1.0
Others (Individually Less Than 1%)	7.5
Cash and Cash Equivalents	4.1
Net Other Assets (Liabilities)	3.2

Top 25 Issuers

	% of Fund's Net Assets
1. Fidelity Global Bond Fund – Series O	32.4
2. Cash and Cash Equivalents	4.1
3. Exxon Mobil Corp.	2.2
4. AT&T, Inc.	2.0
5. Google, Inc.	1.6
6. Tyco International Ltd.	1.4
7. GlaxoSmithKline PLC	1.4
8. Cisco Systems, Inc.	1.4
9. McDonald's Corp.	1.4
10. Rolls-Royce Group PLC	1.3
11. Royal Dutch Shell PLC	1.3
12. Kraft Foods, Inc.	1.2
13. BG Group PLC	1.1
14. Procter & Gamble Co.	1.1
15. The Coca-Cola Co.	1.1
16. U.S. Bancorp	1.1
17. Imperial Tobacco Group PLC	1.1
18. Newcrest Mining Ltd.	1.1
19. Union Pacific Corp.	1.0
20. eBay, Inc.	1.0
21. Chevron Corp.	1.0
22. Capital One Financial Corp.	1.0
23. Amgen, Inc.	0.9
24. Toyota Motor Corp.	0.9
25. Mead Johnson Nutrition Co.	0.9
	<u>65.0</u>

Total Fund Net Assets \$235,249,000

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 or SEDAR at www.sedar.com.