

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

## Asset Mix

	% of Fund's Net Assets
Foreign Equities .....	98.3
Canadian Equities .....	0.8
Cash and Cash Equivalents .....	1.0
Net Other Assets (Liabilities) .....	(0.1)

## Sector Mix

	% of Fund's Net Assets
Information Technology .....	19.1
Financials .....	13.3
Energy .....	12.3
Health Care .....	11.8
Consumer Staples .....	11.4
Consumer Discretionary .....	10.6
Industrials .....	10.5
Utilities .....	3.5
Materials .....	3.5
Telecommunication Services .....	3.1
Cash and Cash Equivalents .....	1.0
Net Other Assets (Liabilities) .....	(0.1)

## Top 25 Issuers

	% of Fund's Net Assets
1. Chevron Corp. ....	4.5
2. Apple, Inc. ....	4.3
3. Google, Inc. ....	3.3
4. Procter & Gamble Co. ....	2.9
5. Pfizer, Inc. ....	2.6
6. CVS Caremark Corp. ....	2.5
7. JPMorgan Chase & Co. ....	2.5
8. Occidental Petroleum Corp. ....	2.3
9. Berkshire Hathaway, Inc. ....	2.0
10. Altria Group, Inc. ....	1.8
11. MetLife, Inc. ....	1.6
12. Danaher Corp. ....	1.4
13. Cognizant Technology Solutions Corp. ....	1.4
14. PPL Corp. ....	1.4
15. DISH Network Corp. ....	1.3
16. Amazon.com, Inc. ....	1.3
17. General Electric Co. ....	1.2
18. QUALCOMM, Inc. ....	1.2
19. Hewlett-Packard Co. ....	1.2
20. Invesco Ltd. ....	1.2
21. United Technologies Corp. ....	1.2
22. The Boeing Co. ....	1.2
23. Union Pacific Corp. ....	1.1
24. Viacom, Inc. ....	1.1
25. Time Warner Cable, Inc. ....	1.1
	<u>47.6</u>

Total Fund Net Assets \$137,936,000

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](http://www.fidelity.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).