

**Fidelity Global Growth Portfolio**  
**Quarterly Summary of Investment Portfolio as at**  
**December 31, 2011 (Unaudited)**

**Fund Holdings**

	% of Fund's Net Assets
<b>Canadian Equity Funds</b>	
Fidelity Canadian Opportunities Fund – Series O . . . . .	12.5
Fidelity True North® Fund – Series O . . . . .	12.5
	<u>25.0</u>
<b>Global and International Equity Funds</b>	
Fidelity Emerging Markets Fund – Series O . . . . .	4.9
Fidelity Europe Fund – Series O . . . . .	7.5
Fidelity Far East Fund – Series O . . . . .	4.9
Fidelity Global Dividend Fund – Series O . . . . .	5.1
Fidelity Global Real Estate Fund – Series O . . . . .	10.0
Fidelity Japan Fund – Series O . . . . .	5.0
	<u>37.4</u>
<b>U.S. Equity Funds</b>	
Fidelity American Disciplined Equity® Fund – Series O . . . . .	12.5
Fidelity Small Cap America Fund – Series O . . . . .	10.1
	<u>22.6</u>
<b>Global Fixed-Income Funds</b>	
Fidelity Global Bond Currency Neutral Fund – Series O . . . . .	10.0
<b>U.S. Fixed-Income Funds</b>	
Fidelity American High Yield Currency Neutral Fund – Series O . . . . .	5.0

**Asset Allocation**

	% of Fund's Net Assets
Canadian Equity Funds . . . . .	25.0
Global and International Equity Funds . . . . .	37.4
U.S. Equity Funds . . . . .	22.6
Global Fixed-Income Funds . . . . .	10.0
U.S. Fixed-Income Funds . . . . .	5.0
Net Other Assets . . . . .	0.0

Total Fund Net Assets \$46,044,000

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).