

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

## Asset Mix

	% of Fund's Net Assets
Foreign Equities .....	83.7
Canadian Equities .....	13.7
Foreign Bonds .....	0.1
Cash and Cash Equivalents .....	2.4
Net Other Assets (Liabilities) .....	0.1

## Sector Mix

	% of Fund's Net Assets
Consumer Discretionary .....	19.9
Information Technology .....	18.1
Health Care .....	14.6
Industrials .....	11.9
Financials .....	9.9
Energy .....	8.1
Consumer Staples .....	7.5
Telecommunication Services .....	4.0
Materials .....	2.5
Utilities .....	1.0
Cash and Cash Equivalents .....	2.4
Net Other Assets (Liabilities) .....	0.1

## Geographic Mix

	% of Fund's Net Assets
United States of America .....	34.9
Japan .....	18.3
Canada .....	13.7
United Kingdom .....	5.2
Korea (South) .....	5.1
Italy .....	4.5
Taiwan .....	2.6
France .....	2.0
Ireland .....	1.9
Netherlands .....	1.8
Cayman Islands .....	1.1
Singapore .....	1.0
Others (Individually Less Than 1%) .....	5.4
Cash and Cash Equivalents .....	2.4
Net Other Assets (Liabilities) .....	0.1

## Top 25 Issuers

	% of Fund's Net Assets
1. WellPoint, Inc. ....	6.0
2. ENI SpA .....	4.3
3. L-3 Communications Holdings, Inc. ....	2.4
4. Cash and Cash Equivalents .....	2.4
5. Plantronics Inc .....	2.3
6. The Toronto-Dominion Bank .....	2.2
7. Seria Co. Ltd. ....	1.9
8. Hon Hai Precision Industry Co. Ltd. (Foxconn) .....	1.9
9. Ottogi Corp. ....	1.9
10. BP PLC .....	1.7
11. Shoppers Drug Mart Corp. ....	1.7
12. Motorola Mobility Holdings, Inc. ....	1.7
13. Hewlett-Packard Co. ....	1.6
14. Best Buy Co., Inc. ....	1.6
15. ScanSource Inc .....	1.4
16. AstraZeneca PLC .....	1.4
17. Medtronic, Inc. ....	1.3
18. Seaboard Corp. ....	1.3
19. Thomson Reuters Corp. ....	1.3
20. Microsoft Corp. ....	1.2
21. Aetna, Inc. ....	1.2
22. Don Quijote Co. Ltd. ....	1.1
23. Bank of New York Mellon Corp. ....	1.0
24. Okinawa Cellular Telephone Co. ....	1.0
25. USANA Health Sciences, Inc. ....	1.0
	<u>46.8</u>

Total Fund Net Assets \$2,123,252,000

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).