



# SUMMARY OF FIDELITY'S T-SWP™ INVESTMENT OPTIONS

## FIDELITY TAX SMART WITHDRAWAL PROGRAM™ (T-SWP™)

FUND NAME	SERIES A DSC	SERIES A LL	SERIES A LL2	SERIES B ISC	SERIES T8 DSC	SERIES T8 LL	SERIES T8 LL2	SERIES S8 ISC	SERIES T5 DSC	SERIES T5 LL	SERIES T5 LL2	SERIES S5 ISC	SERIES F NL	SERIES F8 NL	SERIES F5 NL
<b>EQUITY FUNDS</b>															
<b>CANADIAN</b>															
Fidelity Canadian Disciplined Equity® Fund	524	824	024	224	508	808	308	208	1518	1818	1318	1218	624	–	–
Fidelity Dividend Fund	521	341	021	221	511	335	073	235	1535	1835	1335	1235	611	–	–
Fidelity Dividend Plus Fund <b>NEW</b>	523	832	032	223	791	793	794	790	786	787	788	785	632	–	–
Fidelity Greater Canada Fund	1546	1846	1046	1246	1556	1856	1056	1256	1566	1866	1066	1266	1646	–	–
Fidelity True North® Fund	525	825	036	225	503	803	003	203	1513	1813	1313	1213	625	–	–
<b>U.S.</b>															
Fidelity American Disciplined Equity® Fund	583	383	083	283	506	806	006	206	1516	1816	1316	1216	683	–	–
Fidelity Growth America Fund	534	834	034	234	502	802	002	202	1512	1812	1312	1212	634	–	–
<b>GLOBAL AND INTERNATIONAL</b>															
Fidelity Global Fund	530	830	304	230	504	804	004	204	1534	1834	1334	1234	630	–	–
Fidelity Global Disciplined Equity® Fund	500	800	008	200	509	300	009	209	1529	1829	1329	1229	600	–	–
Fidelity Global Dividend Fund	1540	1840	1040	1240	1550	1850	1050	1250	1560	1860	1060	1260	1640	–	–
Fidelity Global Large Cap Fund	1033	1034	1035	1036	1011	1012	1013	1048	1043	1044	1045	1031	1037	–	–
Fidelity Global Real Estate Fund	1501	1801	1001	1201	1521	1821	1321	1221	1531	1831	1331	1231	1601	–	–
Fidelity International Disciplined Equity® Fund	1504	1804	1004	1204	1514	1814	1014	1214	1524	1824	1324	1224	1604	–	–
Fidelity NorthStar® Fund	553	853	053	253	562	353	343	262	1562	1862	1362	1262	653	–	–
<b>ASSET ALLOCATION AND BALANCED FUNDS</b>															
<b>CANADIAN</b>															
Fidelity Canadian Asset Allocation Fund	581	381	081	281	589	889	089	289	1589	1889	1389	1289	681	–	–
Fidelity Canadian Balanced Fund	582	382	082	282	579	369	087	279	1579	1879	1379	1279	682	–	–
Fidelity Income Allocation Fund <b>NEW</b>	594	394	094	294	513	313	013	213	782	783	784	781	613	–	–
Fidelity Monthly Income Fund	569	869	069	269	519	819	019	219	1519	1819	1319	1219	669	–	–
<b>GLOBAL</b>															
Fidelity Global Asset Allocation Fund	349	849	049	249	559	329	029	259	1559	1859	1359	1259	649	–	–
Fidelity Global Monthly Income Fund	1522	1822	1022	1222	1532	1832	1032	1232	1552	1852	1052	1252	1622	–	–
Fidelity Tactical Strategies Fund	1302	1303	1304	1344	1400	1401	1402	1393	1395	1396	1397	1384	1356	1414	1409
<b>FIXED INCOME</b>															
<b>CANADIAN</b>															
Fidelity Canadian Bond Capital Yield Fund <b>NEW</b>	326	327	328	354	–	–	–	–	237	238	239	367	358	–	368
<b>U.S.</b>															
Fidelity American High Yield Capital Yield Fund <b>NEW</b>	400	401	403	404	–	–	–	–	527	528	529	408	406	–	426
Fidelity American High Yield Capital Yield Fund US\$ <b>NEW</b>	520	547	549	700	–	–	–	–	706	707	708	704	701	–	712

DSC = Deferred Sales Charge LL = Low Load LL2 = Low Load 2 ISC = Initial Sales Charge NL = No Load Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as 'Fund(s)'.

FIDELITY TAX SMART WITHDRAWAL PROGRAM™ (T-SWP™) (CONTINUED)

FUND NAME	SERIES A DSC	SERIES A LL	SERIES A LL2	SERIES B ISC	SERIES T8 DSC	SERIES T8 LL	SERIES T8 LL2	SERIES S8 ISC	SERIES T5 DSC	SERIES T5 LL	SERIES T5 LL2	SERIES S5 ISC	SERIES F NL	SERIES F8 NL	SERIES F5 NL
<b>LIFECYCLE FUNDS</b>															
Fidelity ClearPath® Income Portfolio	444	333	307	777	411	311	378	711	1511	1811	1311	1211	111	–	–
Fidelity ClearPath® 2005 Portfolio	405	305	306	705	451	351	357	751	1551	1851	1351	1251	005	–	–
Fidelity ClearPath® 2010 Portfolio	410	310	318	710	461	361	316	761	1561	1861	1361	1261	010	–	–
Fidelity ClearPath® 2015 Portfolio	415	315	314	715	471	2871	2371	771	2471	2571	2671	2771	015	–	–
Fidelity ClearPath® 2020 Portfolio	402	302	057	702	–	–	–	–	–	–	–	–	020	–	–
Fidelity ClearPath® 2025 Portfolio	425	325	067	725	–	–	–	–	–	–	–	–	025	–	–
Fidelity ClearPath® 2030 Portfolio	430	330	338	730	–	–	–	–	–	–	–	–	030	–	–
Fidelity ClearPath® 2035 Portfolio	435	336	334	735	–	–	–	–	–	–	–	–	035	–	–
Fidelity ClearPath® 2040 Portfolio	440	340	324	740	–	–	–	–	–	–	–	–	040	–	–
Fidelity ClearPath® 2045 Portfolio	445	345	043	745	–	–	–	–	–	–	–	–	045	–	–
<b>FIDELITY MANAGED PORTFOLIOS</b>															
Fidelity Income Portfolio	2501	2801	2001	2201	2511	2811	2011	2211	2521	2821	2021	2221	2601	2611	2621
Fidelity Global Income Portfolio	2502	2802	2002	2202	2512	2812	2012	2212	2522	2822	2022	2222	2602	2612	2622
Fidelity Balanced Portfolio	2503	2803	2003	2203	2513	2813	2013	2213	2523	2823	2023	2223	2603	2613	2623
Fidelity Global Balanced Portfolio	2504	2804	2004	2204	2514	2814	2014	2214	2524	2824	2024	2224	2604	2614	2624
Fidelity Growth Portfolio	2505	2805	2005	2205	2515	2815	2015	2215	2525	2825	2025	2225	2605	2615	2625
Fidelity Global Growth Portfolio	2506	2806	2006	2206	2516	2816	2016	2216	2526	2826	2026	2226	2606	2616	2626

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Read a fund's or pool's prospectus and consult your financial advisor before investing. Mutual funds or pools are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions, and may experience a gain or loss.

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