Fidelity Canadian Large Cap Fund

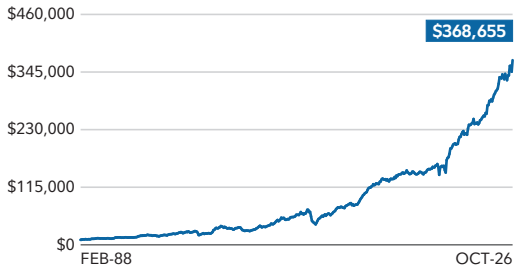
Performance (Series B)

AS AT OCTOBER 31, 2026

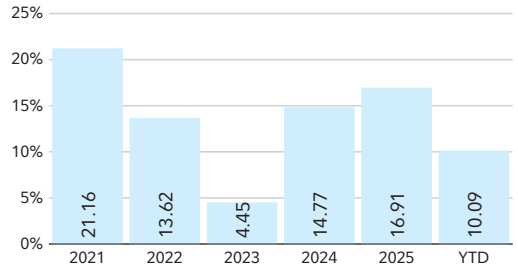
Standard period returns

	(%)
1 month	6.67
3 month	3.21
6 month	12.19
1 year	10.99
3 year	14.90
5 year	12.85
10 year	10.08
15 year	11.01
20 year	10.22
Since inception	9.75

Growth of $10,000 since inception[1]



Calendar year performance



Risk classification

Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2026

CGI – Information Technology
Alimentation Couche-Tard – Consumer Staples
BCE – Communication Services
Constellation Software – Information Technology
Warner Bros. Discovery – Communication Services
Imperial Brands – Consumer Staples
British American Tobacco – Consumer Staples
Metro – Consumer Staples
Diageo – Consumer Staples
Emera – Utilities
Total holdings	**68**
Top 10 holdings aggregate	**43.1%**

Allocation

AS AT SEPTEMBER 30, 2026

Asset Mix[2] (%)	Current Month
Canadian Equities	53.1
Foreign Equities	37.1
Cash & Other	4.9
Foreign Bonds	4.6
Canadian Bonds	0.4

Sector Mix (%)	
Consumer Staples	28.3
Communication Services	16.4
Information Technology	12.7
Health Care	8.1
Utilities	6.8
Industrials	5.7
Consumer Discretionary	5.3
Materials	5.0
Financials	1.5
Real Estate	0.6
Energy	0.0

Fund strategy

Diversified coverage of Canada's core opportunities

Fidelity Canadian Large Cap Fund seeks to deliver superior long-term growth by investing primarily in equity securities of Canadian and international mid- and large-capitalization companies.

Fund facts

Portfolio manager
Dan Dupont

Fund inception date
February 1, 1988

NAV - Series B
$58.06 (as at October 31, 2026)

Aggregate assets (all series)
$13.2 billion
(as at September 30, 2026)

Management expense ratio – Series B
2.24%, as at June 30, 2026

Fund codes

CANADIAN DOLLAR

Series A:	DSC	531
	LL	831
	LL2	031
Series B:	ISC	231
Series F:	NL	631
Series T8:	DSC	1654
	LL	1656
	LL2	1659
Series S8:	ISC	1661
Series F8:	NL	1666
Series T5:	DSC	1539
	LL	1578
	LL2	1653
Series S5:	ISC	1660
Series F5:	NL	1662

1 The compound growth calculations shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund. ■2 Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%.

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A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed. Their values change frequently. Past performance may not be repeated.