

Fidelity Canadian Large Cap Fund

PERFORMANCE (SERIES B)

AS AT MARCH 31, 2024

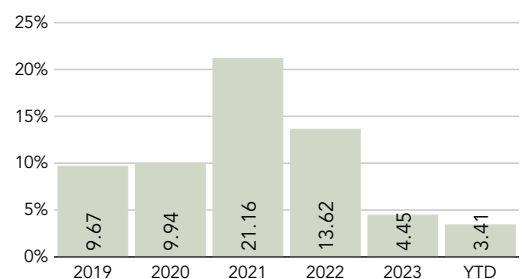
Standard period returns

	FUND
1 month	0.98
3 month	3.41
6 month	7.33
1 year	5.85
3 year	10.30
5 year	11.36
10 year	8.19
15 year	12.50
20 year	10.18
Since inception	9.40

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



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.

QUARTERLY TOP TEN HOLDINGS

AS AT DECEMBER 31, 2023

Alimentation Couche-Tard – Consumer Staples	
Metro – Consumer Staples	
Imperial Brands – Consumer Staples	
Rogers Communications – Communication Services	
Emera – Utilities	
Loblaw – Consumer Staples	
BCE – Communication Services	
British American Tobacco – Consumer Staples	
CGI – Information Technology	
Splunk – Information Technology	
Total holdings	61
Top 10 holdings aggregate	38.7%

ALLOCATION

AS AT FEBRUARY 29, 2024

ASSET MIX* (%)	CURRENT MONTH
Canadian Equities	49.1
Foreign Equities	41.9
Foreign Bonds	4.6
Cash & Other	4.4
SECTOR MIX (%)	
Consumer Staples	33.7
Health Care	9.8
Information Technology	8.1
Materials	7.7
Communication Services	7.7
Utilities	7.2
Financials	6.1
Consumer Discretionary	4.4
Industrials	2.9
Energy	2.8

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

Daniel Dupont

Fund inception date

February 1, 1988

NAV - Series B

\$49.44 (as at March 31, 2024)

Aggregate assets (all series)

\$7.201 billion (as at February 29, 2024)

Management expense ratio – Series B

2.24%, as at December 31, 2023

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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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.