

# Fidelity Canadian Asset Allocation Fund

Series F for fee based accounts<sup>1</sup>

## PERFORMANCE (SERIES F)

AS AT AUGUST 31, 2022

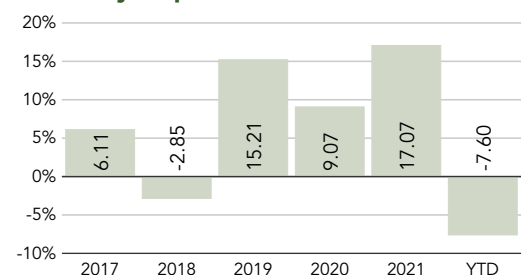
### Standard period returns

	FUND
1 month	-0.58
3 month	-3.03
6 month	-5.88
1 year	-4.17
3 year	6.28
5 year	6.62
10 year	6.86
15 year	5.35
20 year	7.02
Since inception	6.15

### Growth of \$10,000 since inception<sup>2</sup>



### 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 JUNE 30, 2022

Royal Bank of Canada – Financials	
Toronto-Dominion Bank – Financials	
Canadian Pacific Railway – Industrials	
Brookfield Asset Management – Financials	
iShares Comex Gold Trust ETF – Materials	
Canadian Natural Resources – Energy	
Rogers Communications – Communication Services	
Dollarama – Consumer Discretionary	
Bank of Montreal – Financials	
Nutrien – Materials	
<b>Total holdings</b>	<b>1,786</b>
<b>Top 10 holdings aggregate</b>	<b>28.0%</b>

## ALLOCATION

AS AT JULY 31, 2022

ASSET MIX* (%)	CURRENT MONTH
Canadian Equities	54.3
Foreign Equities	19.6
Canadian Bonds	14.2
Foreign Bonds	4.2
Other Investments	1.0
Cash & Other	6.8

### SECTOR MIX\* (%)

Financials	18.4
Industrials	10.5
Materials	10.2
Energy	9.1
Consumer Discretionary	7.1
Information Technology	6.1
Communication Services	3.9
Consumer Staples	3.2
Utilities	2.7
Real Estate	1.7

## Fund strategy

### Maximizing risk-adjusted return potential through tactical asset allocation

Fidelity Canadian Asset Allocation Fund offers the flexibility of tactical asset allocation to deliver maximized risk-adjusted return potential in a core fund offering.

## Fund facts

### Portfolio managers

Geoff Stein  
David Wolf

### Subportfolio managers

Hugo Lavallée (equities)  
Darren Lekkerkerker (equities)  
Don Newman (equities)  
Sri Tella (fixed-income)  
Lee Ormiston (fixed-income)  
Harley J. Lank (high-yield)

### Series inception date

October 10, 2000

### NAV - Series F

\$29.04 (as at August 31, 2022)

### Aggregate assets (all series)

\$3.802 billion  
(as at July 31, 2022)

### Management expense ratio – Series F

1.09%, as at December 31, 2021

1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at August 31, 2022 (Series F) net-of-fees, in Canadian dollars. 2 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. 3 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%. 4 Percentage of total assets in equity sector.

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Read a fund's prospectus before investing. Mutual funds 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. The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Investors who buy Series F pay investment management fees and expenses to Fidelity. Investors will also pay their dealer a fee for financial advice services in addition to the Series F fees charged by Fidelity.