

# Fidelity U.S. Dividend Registered Fund US\$

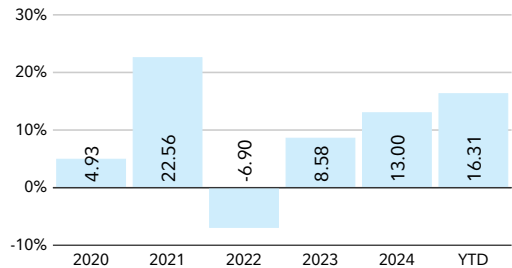
## Performance (Series B) – US\$

AS AT NOVEMBER 30, 2025

### Standard period returns

	(%)
1 month	2.29
3 month	3.90
6 month	11.18
1 year	8.92
3 year	11.12
5 year	11.22
10 year	9.29
Since inception	8.95

### Calendar year performance



### Risk classification



## Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2025

J. P. Morgan Chase – Financials	
Alphabet, Cl. A – Communication Services	
Exxon Mobil – Energy	
Linde plc – Materials	
Wells Fargo – Financials	
Bank of America – Financials	
Walmart – Consumer Staples	
Johnson & Johnson – Health Care	
AbbVie – Health Care	
Procter & Gamble – Consumer Staples	
<b>Total holdings</b>	<b>121</b>
<b>Top 10 holdings aggregate</b>	<b>23.0%</b>

## Allocation

AS AT OCTOBER 31, 2025

Asset Mix¹ (%)	Current Month
Foreign Equities	94.5
Canadian Equities	3.0
Cash & Other	2.5
<b>Sector Mix (%)</b>	
Financials	20.5
Industrials	12.5
Health Care	11.7
Information Technology	10.8
Consumer Staples	9.0
Communication Services	7.8
Consumer Discretionary	7.4
Energy	6.2
Utilities	6.2
Materials	3.2
Real Estate	2.1

## Fund strategy

### U.S. dividend opportunities for certain registered accounts

A tax-efficient solution for certain registered accounts only, Fidelity U.S. Dividend Registered Fund aims to provide a combination of U.S. dividend income and growth by investing primarily in high-quality dividend-paying equities.

## Fund facts

### Portfolio manager

Ramona Persaud

### Fund inception date

January 30, 2013

### NAV - Series B

US\$19.11 (as at November 30, 2025)

### Aggregate assets (all series)

\$294.2 million  
(as at October 31, 2025)

### Management expense ratio – Series B

2.24%, as at June 30, 2025

## Fund codes

### CANADIAN DOLLAR

Series A:	DSC	1438
	LL	1439
	LL2	1440

Series B: ISC 1454

Series F: NL 1459

### U.S. DOLLAR

Series A:	DSC	1451
	LL	1452
	LL2	1453

Series B: ISC 1455

Series F: NL 1460

The investors in the Fund are restricted to registered retirement savings plans (RRSPs) and registered retirement income funds (RRIFs) whose planholder has a Canadian or U.S. resident address, deferred profit savings plans (DPSPs) and registered pension plans (RPPs). A subscription from any other investor will be rejected. If an ineligible investor is found to be holding units of the Fund, the units will be immediately redeemed in order to preserve the Fund's entitlement to the U.S. withholding tax exemption. ■ 1 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.

Please note that investment performance and NAVPU are reported in U.S. dollars. Fund aggregate assets are reported in Canadian dollars.