# Fidelity Greater Canada Fund

## PERFORMANCE (SERIES B)

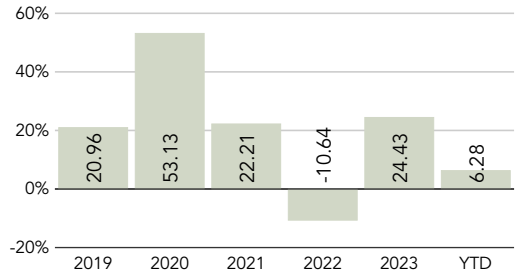
AS AT MARCH 31, 2024

### Standard period returns

| | FUND |
|---|---|
| 1 month | 1.70 |
| 3 month | 6.28 |
| 6 month | 19.55 |
| 1 year | 19.26 |
| 3 year | 9.74 |
| 5 year | 19.27 |
| 10 year | 13.69 |
| 15 year | 14.06 |
| Since inception | 9.88 |

### Growth of $10,000 since inception[1]

### 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

| |
|---|
| Canadian National Railway – Industrials |
| Dollar Tree – Consumer Staples |
| Onex – Financials |
| Union Pacific – Industrials |
| Dollar General – Consumer Staples |
| Rogers Communications – Communication Services |
| J. B. Hunt Transport Services – Industrials |
| Metro – Consumer Staples |
| Constellation Software – Information Technology |
| SNC-Lavalin Group – Industrials |
| Total holdings 113 |
| Top 10 holdings aggregate 30.8% |

## ALLOCATION

AS AT FEBRUARY 29, 2024

| ASSET MIX[2] (%) | CURRENT MONTH |
|---|---|
| Canadian Equities | 50.7 |
| Foreign Equities | 49.7 |
| Other Investments | 0.0 |
| Cash & Other | -0.4 |

| SECTOR MIX (%) | |
|---|---|
| Industrials | 26.7 |
| Consumer Discretionary | 18.0 |
| Information Technology | 13.8 |
| Consumer Staples | 11.6 |
| Financials | 10.1 |
| Materials | 7.8 |
| Communication Services | 6.8 |
| Energy | 2.1 |
| Health Care | 2.0 |
| Utilities | 1.6 |

## Fund strategy

**A focus on Canadian and global mid- and large-cap equities**

Fidelity Greater Canada Fund aims to provide investors exposure to Canadian equities and the freedom to pursue the best investment opportunities globally through active stock selection.

## Fund facts

**Portfolio manager**
Hugo Lavallée

**Fund inception date**
January 7, 2008

**NAV - Series B**
$26.51 (as at March 31, 2024)

**Aggregate assets (all series)**
$5.513 billion
(as at February 29, 2024)

**Management expense ratio – Series B**
2.26%, 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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Fidelity INVESTMENTS

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.