

# Fidelity Growth Portfolio

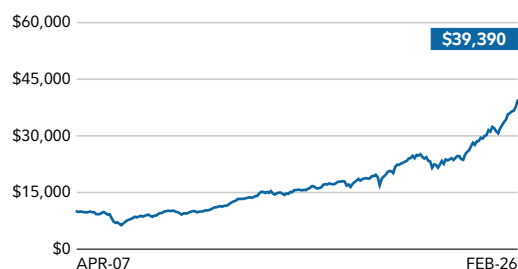
## Performance (Series B)

AS AT FEBRUARY 28, 2026

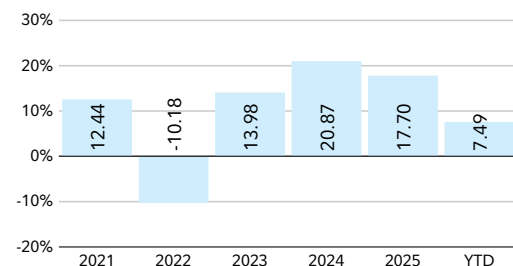
### Standard period returns

	(%)
1 month	4.78
3 month	8.01
6 month	14.79
1 year	23.08
3 year	18.76
5 year	11.65
10 year	10.63
15 year	9.44
Since inception	7.53

### Growth of \$10,000 since inception<sup>1</sup>



### Calendar year performance



### Risk classification



## Allocation

AS AT JANUARY 31, 2026

	(%)
<b>Canadian Equities</b>	<b>55.1</b>
Fidelity Canadian Disciplined Equity Fund	17.4
Fidelity Canadian Growth Company Fund	8.2
Fidelity Canadian Opportunities Fund	7.8
Fidelity Canadian Large Cap Multi-Asset Base Fund	7.7
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	7.1
Fidelity True North Fund	4.2
S&P/TSX 60 IX FUT MAR26 PTH6	2.0
Fidelity Canadian Focused Equity Multi-Asset Base Fund	0.7
<b>U.S. Equities</b>	<b>14.8</b>
Fidelity Global Innovators Investment Trust	7.1
Fidelity Insights Currency Neutral Multi-Asset Base Fund	5.0
Fidelity U.S. All Cap Fund	2.1
Fidelity Insights Investment Trust	1.0
E-MINI RUSS 2000 F MAR26 RTYH6	-0.4
<b>International Equities</b>	<b>17.4</b>
Fidelity Emerging Markets Fund	7.8
Fidelity International Growth Multi-Asset Base Fund	4.1
Fidelity International Value Multi-Asset Base Fund	2.7
Fidelity International Equity Investment Trust	2.5
Fidelity Global Intrinsic Value Investment Trust	2.0
Fidelity Global Value Long/Short Multi-Asset Base Fund	0.9
Fidelity Long/Short Alternative Multi-Asset Base Fund	0.9
Fidelity Global Real Estate Multi-Asset Base Fund	0.8
Fidelity Global Natural Resources Fund	0.2
MSCI EMGMKT FUT MAR26 MESH6	-2.1
MSCI EAFE FUT MAR26 MFSH6	-2.4
<b>Commodities</b>	<b>0.7</b>
iShares Comex Gold Trust ETF	0.7
<b>Investment-Grade Debt</b>	<b>3.0</b>
Fidelity Developed International Bond Multi-Asset Base Fund	1.5
Fidelity Canadian Bond Multi-Asset Base Fund	1.0
Fidelity Global Bond Multi-Asset Base Fund	0.3
US 10YR NOTE F (CBT)MAR26 TYH6	0.2
<b>Inflation-Protected Debt</b>	<b>0.9</b>
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	0.5
iShares TIPS Bond ETF	0.4
<b>High-Yield Debt</b>	<b>1.5</b>
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	1.0
Fidelity Convertible Securities Multi-Asset Base Fund	0.5
<b>Long-Term Canadian Government Bonds</b>	<b>1.6</b>
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	1.6
<b>Money Market/Cash &amp; Net Other Assets</b>	<b>5.3</b>
Net other assets	2.6
Fidelity Canadian Money Market Investment Trust	1.9
FA HY MA Base - O	0.5
Futures Collateral	0.3

## Fund strategy

The Portfolio aims to achieve a high total investment return. The Portfolio is geared toward capital growth. It invests primarily in underlying funds that generally invest in Canadian and international equity and fixed income securities.

## Fund facts

### Portfolio managers

David Tulk  
David Wolf

### Fund inception date

April 18, 2007

### NAV - Series B

\$25.05 (as at February 28, 2026)

### Aggregate assets (all series)

\$1.3 billion  
(as at January 31, 2026)

### Management expense ratio - Series B

2.23%, as at June 30, 2025

## Fund codes

### CANADIAN DOLLAR

Series A:	DSC	2505
	LL	2805
	LL2	2005
Series B:	ISC	2205
Series F:	NL	2605
Series T8:	DSC	2515
	LL	2815
	LL2	2015
Series S8:	ISC	2215
Series F8:	NL	2615
Series T5:	DSC	2525
	LL	2825
	LL2	2025
Series S5:	ISC	2225
Series F5:	NL	2625

<sup>1</sup> 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.

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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.