

# Fidelity Canadian Money Market Fund

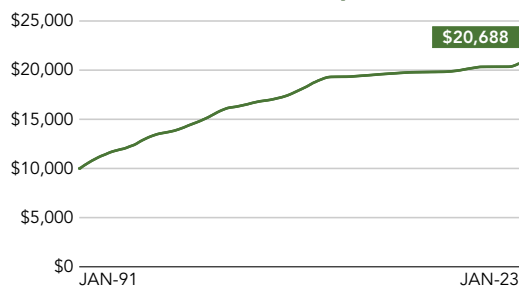
## PERFORMANCE (SERIES B)

AS AT FEBRUARY 28, 2023

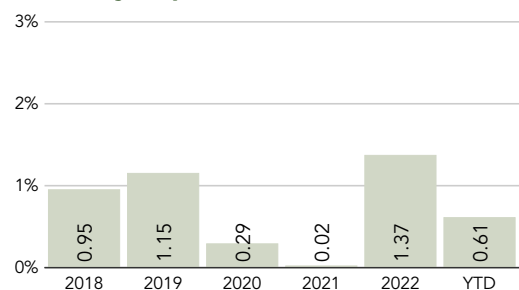
### Standard period returns

	FUND
1 month	0.30
3 month	0.89
6 month	1.56
1 year	1.98
3 year	0.70
5 year	0.86
10 year	0.57
15 year	0.67
20 year	1.15
Since inception	2.30

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



### Calendar year performance



### Risk classification<sup>4</sup>



## ALLOCATION

AS AT JANUARY 31, 2023

ASSET MIX* (%)	CURRENT MONTH
Cash & Other	96.5
Canadian Bonds	3.5

# Fidelity U.S. Money Market Fund

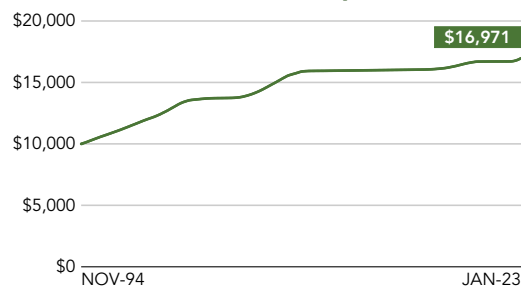
## PERFORMANCE (SERIES B)

AS AT FEBRUARY 28, 2023

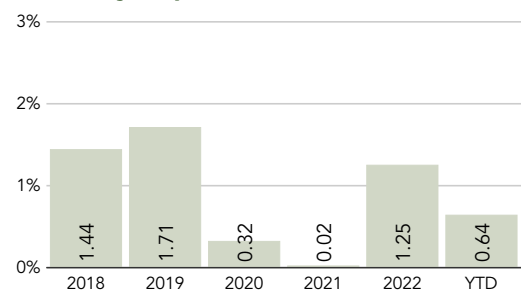
### Standard period returns

	FUND
1 month	0.32
3 month	0.94
6 month	1.59
1 year	1.90
3 year	0.68
5 year	1.04
10 year	0.63
15 year	0.59
20 year	1.09
Since inception	1.89

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



### Calendar year performance



### Risk classification<sup>4</sup>



## ALLOCATION

AS AT JANUARY 31, 2023

ASSET MIX* (%)	CURRENT MONTH
Cash & Other	96.0
Foreign Bonds	4.0

## Fund strategy

### Providing income and capital preservation

The money market funds aim to deliver monthly income while seeking to protect capital and liquidity.

## Fund facts

### Portfolio managers

Maura Walsh as of December 31, 2022

John Carolan as of December 31, 2022

### Fund inception date

Canadian Money Market Fund – January 21, 1991

U.S. Money Market Fund – October 31, 1994

### NAV - Series B<sup>3</sup>

Canadian Money Market Fund – \$10.00

U.S. Money Market Fund – US\$10.00

(as at February 28, 2023)

### Aggregate assets (all series)

Canadian Money Market Fund – \$1.126 billion

U.S. Money Market Fund – \$66.8 million

(as at January 31, 2023)

<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. <sup>2</sup> 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%. <sup>3</sup> There is no assurance that Fidelity Canadian Money Market Fund and Fidelity U.S. Money Market Fund will be able to maintain their net asset value at a constant amount or that your investment will be returned to you. <sup>4</sup> 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.

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