

Fidelity US\$ fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)			
	SERIES A		SERIES B	SERIES T5		SERIES S5	SERIES T8		SERIES S8	SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC			
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC													LL	LL2	ISC
Equity funds																								
CANADIAN																								
Fidelity Canadian Growth Company Fund US\$	n/a	n/a	n/a	7552	n/a	n/a	n/a	7553	n/a	n/a	n/a	7554	7555	7556	7557	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Greater Canada Fund US\$	1547	1847	1047	1247	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1647	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Special Situations Fund US\$¹	1599	1899	1099	1299	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1699	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
U.S.																								
Fidelity American Disciplined Equity® Fund US\$	437	847	047	737	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	637	1962	1963	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Equity Fund US\$	459	859	059	759	2392	2394	2396	2398	2393	2395	2397	2399	659	2400	2401	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Small Cap America Fund US\$	462	862	062	762	1939	1941	1942	1947	1943	1944	1945	1948	662	1949	1950	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity SmartHedge® U.S. Equity Fund US\$	n/a	n/a	n/a	7701	n/a	n/a	n/a	7702	n/a	n/a	n/a	7703	7704	7705	7706	—	1.70	0.70	Annually	Monthly	—	—	—	1.00
Fidelity U.S. All Cap Fund US\$	1543	1544	1545	1580	1548	1549	1553	1581	1554	1574	1577	1582	1583	1584	1585	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Dividend Fund US\$	1016	1021	1049	986	1018	1024	1051	987	1019	1029	1053	990	995	996	998	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Dividend Registered Fund US\$	1451	1452	1453	1455	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1460	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity U.S. Focused Stock Fund US\$	421	331	017	721	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	621	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Women’s Leadership Fund US\$	6698	6699	6700	6707	6701	6702	6703	6708	6704	6705	6706	6709	6710	6711	6712	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
GLOBAL AND INTERNATIONAL																								
Fidelity AsiaStar® Fund US\$	1509	1809	1009	1209	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1609	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity China Fund US\$	1507	1807	1007	1207	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1607	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Climate Leadership Fund® US\$	7497	7498	7499	7255	7500	7501	7502	7256	7503	7504	7505	7257	7258	7259	7260	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Emerging Markets Fund US\$	476	876	076	776	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	676	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Europe Fund US\$	538	838	038	748	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	648	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Far East Fund US\$	422	811	011	722	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	622	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Fund US\$	427	827	027	723	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	623	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Concentrated Equity Fund US\$	409	809	339	709	2370	2373	2375	2377	2372	2374	2376	2378	609	2379	2380	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Disciplined Equity® Fund US\$	479	879	079	779	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	679	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Dividend Fund US\$	1541	1841	1041	1241	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1641	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Equity+ Fund US\$	n/a	n/a	n/a	7652	n/a	n/a	n/a	7653	n/a	n/a	n/a	7654	7655	7656	7657	—	1.90	0.90	Annually	Monthly	—	—	—	1.00
Fidelity Global Intrinsic Value Fund US\$	7452	7453	7454	7461	7455	7456	7457	7462	7458	7459	7460	7463	7464	7465	7466	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Global Large Cap Fund US\$	1080	1081	1082	1083	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1084	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Micro-Cap Fund US\$	n/a	n/a	n/a	7799	n/a	n/a	n/a	7800	n/a	n/a	n/a	7801	7802	7803	7804	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Small Cap Opportunities Fund US\$	n/a	n/a	n/a	7684	n/a	n/a	n/a	7685	n/a	n/a	n/a	7686	7687	7688	7689	—	1.85	0.85	Annually	Monthly	—	—	—	1.00

1 As of July 2, 2021, the Fund will be closed to new investors. The Fund will remain available to existing investors, including: (i) those with systematic purchase and exchange programs; and (ii) new purchases by any discretionary client account managed by a portfolio manager licensed to engage in discretionary trading on behalf of its clients where the Fund is already held within the discretionary model portfolio or asset allocation program or other similar investment product prior to July 2, 2021. Fidelity has made this decision in order to preserve the integrity of the Fund.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF’s prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or a loss. Past performance may not be repeated. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC.

Certain Class Funds are closed to new purchases and switches for registered plans, except for existing systematic transactions. Certain other Class Funds are not recommended for registered plan investors and registered plan investors should consider the trust fund equivalent for these Class Funds instead. Registered plan investors should also be aware that certain Class Funds may, from time to time bear an income tax expense which will reduce returns. Please read the fund facts for further details.

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	DSC	LL	SERIES A LL2	SERIES B ISC	DSC	LL	SERIES T5 LL2	SERIES S5 ISC	DSC	LL	SERIES T8 LL2	SERIES S8 ISC	SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC		
Fidelity International Concentrated Equity Fund US\$	1503	1803	1003	1203	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1603	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00		
Fidelity International Disciplined Equity® Fund US\$	1505	1805	1005	1205	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1605	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00		
Fidelity International Growth Fund US\$	470	371	071	770	2350	2352	2354	2356	2351	2353	2355	2357	671	2358	2359	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00		
Fidelity Japan Fund US\$	823	813	023	720	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	619	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00		
Fidelity Long-Term Leaders Fund US\$	6958	6975	6977	6988	6979	6981	6983	6989	6985	6986	6987	6990	6991	6992	6993	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00		
Fidelity NorthStar® Fund US\$	489	319	398	789	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	689	1966	1967	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00		

## Equity sector funds

### GLOBAL

Fidelity Global Consumer Industries Fund US\$	591	891	091	291	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	691	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Financial Services Fund US\$	588	388	088	288	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	688	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Health Care Fund US\$	540	840	344	240	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	640	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Natural Resources Fund US\$	550	850	050	250	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	650	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Real Estate Fund US\$	1510	1810	1010	1210	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1610	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Technology Innovators Fund US\$	560	860	060	260	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	660	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00

## Alternative mutual funds

### GLOBAL

Fidelity Canadian Long/Short Alternative Fund US\$	n/a	n/a	n/a	7761	n/a	n/a	n/a	7762	n/a	n/a	n/a	7763	7764	7765	7766	—	1.95	0.95	Annually	Monthly	—	—	—	1.00
Fidelity Global Value Long/Short Fund US\$	n/a	n/a	n/a	7132	n/a	n/a	n/a	7133	n/a	n/a	n/a	7134	7135	7136	7137	—	2.15	1.15	Annually	Monthly	—	—	—	1.00
Fidelity Long/Short Alternative Fund US\$	n/a	n/a	n/a	7147	n/a	n/a	n/a	7148	n/a	n/a	n/a	7149	7150	7151	7152	—	2.15	1.15	Annually	Monthly	—	—	—	1.00
Fidelity Market Neutral Alternative Fund US\$	n/a	n/a	n/a	7125	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7126	n/a	n/a	—	2.15	1.15	Annually	n/a	—	—	—	1.00

## Asset allocation and balanced funds

### U.S.

Fidelity American Balanced Fund US\$	2965	2966	2967	2974	2968	2969	2970	2975	2971	2972	2973	2976	2977	2978	2979	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity U.S. Monthly Income Fund US\$	1340	1343	1347	1350	1341	1345	1348	1352	1342	1346	1349	1353	1354	1355	1360	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00

### GLOBAL

Fidelity Climate Leadership Balanced Fund® US\$	7518	7519	7520	7335	7521	7522	7523	7336	7524	7525	7526	7337	7338	7339	7340	1.90	1.75	0.75	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Conservative Income Fund US\$	2783	2784	2785	2849	2786	2787	2788	2851	2846	2847	2848	2853	2855	2857	2859	1.55	1.40	0.65	Monthly	Monthly	0.375	0.75	0.375	0.75
Fidelity Global Asset Allocation Fund US\$	539	839	039	729	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	629	n/a	n/a	2.00	1.85	0.85	Quarterly	n/a	0.50	1.00	0.50	1.00
Fidelity Global Equity+ Balanced Fund US\$	n/a	n/a	n/a	7813	n/a	n/a	n/a	7814	n/a	n/a	n/a	7815	7816	7817	7818	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Global Monthly Income Fund US\$	1523	1823	1023	1223	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1623	n/a	n/a	1.95	1.80	0.80	Monthly	n/a	0.50	1.00	0.50	1.00
Fidelity Inflation-Focused Fund US\$	n/a	n/a	n/a	7279	n/a	n/a	n/a	7280	n/a	n/a	n/a	7281	7293	7294	7295	—	1.90	0.90	Quarterly	Monthly	—	—	—	1.00
Fidelity Multi-Asset Innovation Fund US\$	n/a	n/a	n/a	7172	n/a	n/a	n/a	7173	n/a	n/a	n/a	7174	7175	7176	7177	—	1.75	0.75	Annually	Monthly	—	—	—	1.00

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	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC																
Fidelity NorthStar® Balanced Fund US\$	2413	2416	2419	2422	2414	2417	2420	2423	2415	2418	2421	2424	2425	2426	2427	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00												
Fidelity Tactical High Income Fund US\$	2459	2462	2465	2468	2460	2463	2466	2469	2461	2464	2467	2470	2472	2473	2474	1.90	1.75	0.75	Monthly	Monthly	0.50	1.00	0.50	1.00												

## Fixed-income funds

### CANADIAN

Fidelity Tactical Fixed Income Fund US\$	2840	2841	2842	2844	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2845	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50
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### U.S.

Fidelity American High Yield Fund US\$	456	346	056	756	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	656	n/a	n/a	1.50	1.25	0.75	Monthly	n/a	0.25	0.50	0.25	0.50
Fidelity Floating Rate High Income Fund US\$	2178	2179	2180	2190	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2191	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50
Fidelity Tactical Credit Fund US\$	n/a	n/a	n/a	7575	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7576	n/a	n/a	—	1.20	0.70	Monthly	n/a	—	—	—	0.50
Fidelity U.S. Money Market Fund US\$	472	332	052	772	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6243	n/a	n/a	0.95	0.70	0.45	Monthly	n/a	0.25	0.25	0.25	0.25

### GLOBAL

Fidelity Global Bond Fund US\$	1526	1826	1026	1226	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1626	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50
Fidelity Investment Grade Total Bond Fund US\$	6152	6153	6154	6155	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6156	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50
Fidelity Multi-Sector Bond Fund US\$	5737	5738	5739	5740	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5746	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50
Fidelity Strategic Income Fund US\$	2718	2719	2720	2721	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2722	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50

## Fidelity Managed Portfolios

Fidelity Global Balanced Portfolio US\$	n/a	n/a	n/a	7539	n/a	n/a	n/a	7540	n/a	n/a	n/a	7541	7538	7542	7543	—	1.80	0.80	Annually	Monthly	—	—	—	1.00
Fidelity Global Equity Portfolio US\$	n/a	n/a	n/a	7608	n/a	n/a	n/a	7609	n/a	n/a	n/a	7610	7611	7612	7613	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Balanced Managed Risk Portfolio US\$	5271	5274	5277	5280	5272	5275	5278	5281	5273	5276	5279	5282	5283	5284	5285	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Conservative Managed Risk Portfolio US\$	5310	5313	5316	5319	5311	5314	5317	5320	5312	5315	5318	5321	5322	5323	5324	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00

## Corporate Class

### CANADIAN EQUITY

Fidelity Canadian Disciplined Equity® Class US\$	1597	1897	1097	1297	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1697	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Canadian Growth Company Class US\$	n/a	n/a	n/a	7558	n/a	n/a	n/a	7559	n/a	n/a	n/a	7560	7561	7562	7563	—	1.85	0.85	Annually	Monthly	—	—	—	1.00
Fidelity Canadian Large Cap Class US\$	483	484	485	486	491	493	494	488	495	496	497	490	487	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Dividend Plus Class US\$	1473	1474	1475	1482	1476	1477	1478	1483	1479	1480	1481	1484	1485	1486	1487	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Special Situations Class US\$¹	2589	2889	2089	2289	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2689	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00

### U.S. EQUITY

Fidelity American Disciplined Equity® Class US\$	1573	1873	1073	1273	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1673	1964	1965	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity American Equity Class US\$	2319	2323	2327	2331	2321	2324	2328	2332	2322	2326	2329	2333	2334	2336	2337	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00
Fidelity Small Cap America Class US\$	1934	1935	1936	1937	1951	1952	1953	1958	1954	1956	1957	1959	1938	1960	1961	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00

1 As of July 2, 2021, the Fund will be closed to new investors. The Fund will remain available to existing investors, including: (i) those with systematic purchase and exchange programs; and (ii) new purchases by any discretionary client account managed by a portfolio manager licensed to engage in discretionary trading on behalf of its clients where the Fund is already held within the discretionary model portfolio or asset allocation program or other similar investment product prior to July 2, 2021. Fidelity has made this decision in order to preserve the integrity of the Fund.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently and investors may experience a gain or a loss. Past performance may not be repeated. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC.

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# Fidelity US\$ fund facts at-a-glance



FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)				
	DSC	LL	SERIES A LL2	SERIES B ISC	DSC	LL	SERIES T5 LL2	SERIES S5 ISC	DSC	LL	SERIES T8 LL2	SERIES S8 ISC	SERIES F	SERIES F5	SERIES F8	SERIES A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/ F5/F8	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2	SERIES B/S5/S8 ISC	
Fidelity U.S. All Cap Class US\$	1618	1619	1621	1645	1624	1629	1637	1648	1639	1643	1644	1649	1650	1651	1652	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity U.S. Focused Stock Class US\$	n/a	n/a	n/a	2120	n/a	n/a	n/a	2130	n/a	n/a	n/a	2131	2127	2128	2129	—	1.85	0.85	Annually	Monthly	—	—	—	1.00	
Fidelity U.S. Growth Opportunities Class US\$	6932	6933	6934	6941	6935	6936	6937	6942	6938	6939	6940	6943	6944	6945	6946	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
NORTH AMERICAN EQUITY																									
Fidelity CanAm Opportunities Class US\$	6564	6565	6566	6573	6567	6568	6569	6574	6570	6571	6572	6575	6576	6577	6578	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity North American Equity Class US\$	3484	3485	3486	3493	3487	3488	3489	3494	3490	3491	3492	3495	3496	3497	3498	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
GLOBAL & INTERNATIONAL EQUITY																									
Fidelity Disruptive™ Automation Class US\$	n/a	n/a	n/a	7441	n/a	n/a	n/a	7451	n/a	n/a	n/a	7477	7487	7527	7528	—	1.85	0.85	Monthly	Monthly	—	—	—	1.00	
Fidelity Disruptors™ Class US\$	n/a	n/a	n/a	7306	n/a	n/a	n/a	7307	n/a	n/a	n/a	7321	7322	7323	7324	—	1.85	0.85	Monthly	Monthly	—	—	—	1.00	
Fidelity Emerging Markets Class US\$	4575	4875	4075	4275	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4675	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Founders® Class US\$	6294	6295	6296	6303	6297	6298	6299	6304	6300	6301	6302	6305	6314	6315	6316	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Concentrated Equity Class US\$	2265	2274	2277	2280	2267	2275	2278	2287	2273	2276	2279	2288	2297	2298	2299	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Disciplined Equity® Class US\$	1538	1838	1038	1301	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1638	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Global Growth and Value Class US\$	4020	4021	4022	4029	4023	4024	4025	4030	4026	4027	4028	4031	4032	4033	4034	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Innovators® Class US\$	6108	6109	6110	6117	6111	6112	6113	6118	6114	6115	6116	6119	6126	6127	6128	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Intrinsic Value Class US\$	2934	2935	2936	2943	2937	2938	2939	2944	2940	2941	2942	2945	2946	2947	2948	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Large Cap Class US\$	1143	1144	1145	1148	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1149	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Insights Class® US\$	5501	5502	5503	5510	5504	5505	5506	5511	5507	5508	5509	5512	5513	5514	5515	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity International Disciplined Equity® Class US\$	1564	1864	1064	1264	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1664	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity International Growth Class US\$	2219	2229	2233	2236	2220	2230	2234	2237	2228	2232	2235	2238	2239	2240	2241	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity NorthStar® Class US\$	1570	1870	1070	1270	3571	3871	3071	3281	3570	3870	3070	3271	1670	1968	1970	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
ASSET ALLOCATION & BALANCED																									
Fidelity Canadian Asset Allocation Class US\$	2531	2831	2031	2231	3590	3890	3390	3290	2590	2890	2390	2290	2631	3790	3690	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Canadian Balanced Class US\$	2527	2827	2027	2227	3547	3847	3047	3247	3537	3837	3037	3237	2627	3647	3637	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Monthly Income Class US\$	441	442	443	446	450	453	454	448	455	457	458	449	447	460	463	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00	
FIDELITY MANAGED PORTFOLIOS																									
Fidelity Income Class Portfolio US\$	2591	2891	2091	2291	3541	3841	3041	3241	3544	3844	3044	3244	2691	3641	3644	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Income Class Portfolio US\$	2592	2892	2092	2292	3548	3848	3048	3248	3531	3831	3031	3231	2692	3648	3631	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Balanced Class Portfolio US\$	2593	2893	2093	2293	3543	2843	3043	3243	3533	3833	3033	3233	2693	3643	3633	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Balanced Class Portfolio US\$	2594	2894	2094	2294	3554	3854	3054	3254	3534	3834	3034	3234	2694	3654	3634	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Growth Class Portfolio US\$	2595	2895	2095	2295	3545	3845	3045	3245	3535	3835	3035	3235	2695	3645	3635	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Growth Class Portfolio US\$	2596	2896	2096	2296	3549	3849	3049	3249	3539	3839	3039	3239	2696	3649	3639	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Equity Class Portfolio US\$	n/a	n/a	n/a	7622	n/a	n/a	n/a	7623	n/a	n/a	n/a	7624	7625	7626	7627	—	1.85	0.85	Annually	Monthly	—	—	—	1.00	

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Fidelity US\$ fund facts at-a-glance



POOL NAME	POOL CODES											FIXED ADMINISTRATION FEE*	ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES B/S5/S8							ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES I/I5/I8							ANNUAL MANAGEMENT FEE (IN BASIS POINTS) SERIES F/F5/F8							
	STRUCTURE	SERIES B	SERIES S5	SERIES S8	SERIES I	SERIES I5	SERIES I8	SERIES F	SERIES F5	SERIES F8	SERIES D		MANAGEMENT FEE	FEE REDUCTION (BASIS POINTS) <sup>1</sup>						FEE REDUCTION (BASIS POINTS) <sup>1</sup>						FEE REDUCTION (BASIS POINTS) <sup>1</sup>								
														OVER \$250K	NEXT \$500K	NEXT \$1M	NEXT \$3M	NEXT \$5M	OVER 10M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	NEXT \$2M	NEXT FEE	OVER \$250K	MANAGEMENT \$500K	OVER \$1M	NEXT \$2M	NEXT	NEXT	NEXT	OVER	
Fidelity Private Investment Pools																																		
CORE POOLS																																		
Fidelity U.S. Dividend Private Pool US\$	Trust	2010	2017	2018	2029	2030	2032	2019	2020	2028	n/a	15	180	5	10	15	20	22.5	25	80 to 180	5	10	15	20	22.5	25	80	5	10	15	20	22.5	25	
Fidelity Premium Fixed Income Private Pool US\$	Trust	1924	n/a	n/a	1928	n/a	n/a	1926	n/a	n/a	n/a	10	95	5	7.5	7.5	10	11	12.5	45 to 95	5	7.5	7.5	10	11	12.5	45	5	7.5	7.5	10	11	12.5	
Fidelity Premium Fixed Income Private Pool Class <sup>2</sup> US\$	Class	1917	1918	n/a	1921	1923	n/a	1919	1920	n/a	n/a	10	95	5	7.5	7.5	10	11	12.5	45 to 95	5	7.5	7.5	10	11	12.5	45	5	7.5	7.5	10	11	12.5	
DIVERSIFIED BALANCED POOLS																																		
Fidelity Asset Allocation Private Pool US\$	Class	703	716	718	726	727	728	714	719	724	n/a	15	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25	
Fidelity Asset Allocation Private Pool Trust US\$	Trust	7371	7372	7373	7377	7378	7379	7374	7375	7376	n/a	15	170	5	10	15	20	22.5	25	70 to 170	5	10	15	20	22.5	25	70	5	10	15	20	22.5	25	
Fidelity Balanced Private Pool Trust US\$	Trust	7389	7390	7391	7395	7396	7397	7392	7393	7394	n/a	15	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5	
Fidelity Balanced Private Pool US\$	Class	750	754	755	760	763	765	753	757	758	n/a	15	165	5	10	12.5	15	16	17.5	65 to 165	5	10	12.5	15	16	17.5	65	5	10	12.5	15	16	17.5	
Fidelity Balanced Income Private Pool Trust US\$	Trust	7407	7408	7409	7413	7414	7415	7410	7411	7412	n/a	15	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5	
Fidelity Balanced Income Private Pool US\$	Class	766	768	769	775	778	780	767	773	774	n/a	15	160	5	10	12.5	15	16	17.5	60 to 160	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5	
Fidelity Conservative Income Private Pool US\$	Trust	2708	2777	2778	2710	2781	2782	2709	2779	2780	n/a	12.5	135	5	10	12.5	15	16	17.5	60 to 135	5	10	12.5	15	16	17.5	60	5	10	12.5	15	16	17.5	
Fidelity Global Asset Allocation Private Pool US\$	Trust	6099	6100	6101	6105	6106	6107	6102	6103	6104	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5	
Fidelity Global Growth Private Pool US\$	Class	7668	7669	7670	7674	7675	7676	7671	7672	7673	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5	
Fidelity U.S. Growth and Income Private Pool US\$	Trust	1984	1985	1986	1991	1992	1993	1987	1989	1990	n/a	15	170	5	10	12.5	15	16	17.5	70 to 170	5	10	12.5	15	16	17.5	70	5	10	12.5	15	16	17.5	

\* Fidelity will pay all of the operating expenses of each of the Pools, except for certain “pool costs” (as defined in the Pool’s prospectus), in exchange for a fixed-rate administration fee. ■ 1 The amount of the fee reduction is based on the amount invested in each pool and begins on the first dollar over \$250,000 invested. Management fees do not include administration and other operating expenses and applicable sales tax. Fees are shown in basis points. Note that fee reductions are applicable only on that portion of assets that fall within the specified tier. Trailer fees are included in Series B, S5, and S8 management fees and may be included in Series I management fees depending on the trailer fee negotiated. ■ 2 As of December 23, 2014, Fidelity Premium Fixed Income Capital Yield Private Pool was renamed Fidelity Premium Fixed Income Private Pool Class. The Pool’s investment objectives and strategies also changed. The Pool is closed to new purchases with the exception of existing regular pre-authorized chequing (PAC) purchases. ■ 3 Fidelity Premium Money Market Private Pool, Series D (pool code 9716), is available to advisors for single-ticket purchases into the Custom Portfolio Service.

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# Fidelity US\$ fund facts at-a-glance



FUND NAME	SERIES B – ISC			SERIES F – NL		DISTRIBUTIONS CASH AVAILABLE
	FUND CODES	MANAGEMENT FEES	SERVCE FEES (% ANNUALLY)	FUND CODES	MANAGEMENT FEES	SERIES B/F
Fidelity Factor Mutual Funds						
FIDELITY DIVIDEND FACTOR MUTUAL FUNDS						
Fidelity U.S. High Dividend ETF Fund US\$	7544	1.35%	1.00%	7545	0.35%	Monthly
FIDELITY LOW VOLATILITY FACTOR MUTUAL FUNDS						
Fidelity U.S. Low Volatility ETF Fund US\$	7548	1.35%	1.00%	7549	0.35%	Quarterly
FIDELITY HIGH QUALITY FACTOR MUTUAL FUNDS						
Fidelity U.S. High Quality ETF Fund US\$	7550	1.35%	1.00%	7551	0.35%	Quarterly
FIDELITY FIXED INCOME ETF MUTUAL FUNDS						
Fidelity Global Core Plus Bond ETF Fund US\$	7359	1.00%	0.50%	7529	0.50%	Annually
Fidelity Global Investment Grade Bond ETF Fund US\$	7532	1.00%	0.50%	7533	0.50%	Annually
FIDELITY ADVANTAGE BITCOIN ETF MUTUAL FUNDS¹						
Fidelity Advantage Bitcoin ETF Fund² US\$	7243	0.89%	0.50%	7244	0.39%	Annually
FIDELITY ADVANTAGE ETHER ETF MUTUAL FUND²						
Fidelity Advantage Ether ETF Fund™ US\$	7637	0.89%	0.50%	7638	0.39%	Annually

\*The Fund invests directly in an underlying ETF that in turn invests in other underlying ETFs that charge a management fee. Based on the weightings of these other underlying ETFs in the initial portfolio of the underlying ETF, we estimate the effective, indirect management fee for each series to be 0.36% for Fidelity All-in-One Balanced ETF Fund, 0.38% for Fidelity All-in-One Growth ETF Fund, 0.39% for Fidelity All-in-One Equity ETF Fund and 0.35% for Fidelity All-in-One Conservative ETF Fund. ■ 1 Fidelity Advantage Bitcoin ETF¹ aims to invest in bitcoin. Fidelity Advantage Bitcoin ETF Fund¹ invests in Fidelity Advantage Bitcoin ETF¹. These funds do not speculate with regards to short-term changes in bitcoin prices. Given the speculative nature of bitcoin and the volatility of the bitcoin market, there is considerable risk that these funds will not be able to meet their investment objectives. An investment in these funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in these funds is considered high risk. Fidelity Advantage Bitcoin ETF¹ and Fidelity Advantage Bitcoin ETF Fund¹ are trademarks of Fidelity Investments Canada ULC. Effective January 12, 2024, Series B and F of Fidelity Advantage Bitcoin ETF Fund¹ (ETF Fund), which invests directly in Fidelity Advantage Bitcoin ETF¹ (ETF), reduced its management fee from 0.90% to 0.89% (Series B) and from 0.40% to 0.39% (Series F), respectively. In addition, the ETF reduced some of the expenses that would be reflected in the ETF Fund's management expense ratio (MER). As a result, the MER for Series B and F will be lower going forward and is estimated to be 1.12% (Series B) and 0.54% (Series F), respectively, inclusive of HST, on an annualized basis. The total expenses of the ETF Fund, including the management fee, fixed administration fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF Fund's management report of fund performance, posted semi-annually. ■ 2 Effective July 23, 2024, Series B and F of Fidelity Advantage Ether ETF Fund™ (ETF Fund), which invests directly in FETH, reduced its management fee from 0.90% to 0.89% (Series B) and from 0.40% to 0.39% (Series F), respectively. In addition, FETH reduced some of the expenses that would be reflected in the ETF Fund's management expense ratio (MER). As a result, the MER for Series B and F will be lower going forward and is estimated to be 1.12% (Series B) and 0.54% (Series F), respectively (inclusive of HST), on an annualized basis. The total expenses of the ETF Fund, including the management fee, fixed administration fee, HST, portfolio transaction costs and expenses, will be reflected in the ETF Fund's management report of fund performance, posted semi-annually. Fidelity Advantage Ether ETF™ aims to invest in ether. Fidelity Advantage Ether ETF Fund™ invests in Fidelity Advantage Ether ETF™. These funds do not speculate with regard to short-term changes in ether prices. Given the speculative nature of ether and the volatility of the ether market, there is considerable risk that these funds will not be able to meet their investment objectives. An investment in these funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in these funds is considered high risk. Fidelity Advantage Ether ETF™ and Fidelity Advantage Ether ETF Fund™ are trademarks of Fidelity Investments Canada ULC.

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