

FIDELITY'S TAX-SMART INVESTING SOLUTIONS

CORPORATE CLASS
INVESTMENT OPTIONS



FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8				
CANADIAN EQUITY																											
Fidelity Canadian Disciplined Equity® Class	596	896	096	296	3566	3866	3066	3266	3596	3896	3096	3296	696	1844	1845												
Fidelity Canadian Disciplined Equity® Class US\$	1597	1897	1097	1297	—	—	—	—	—	—	—	—	1697	—	—												
Fidelity Canadian Growth Company Class	554	854	054	254	—	—	—	—	—	—	—	—	654	5235	5236												
Fidelity Canadian Large Cap Class	465	466	467	468	475	477	478	473	480	481	482	474	469	1754	1755												
Fidelity Canadian Large Cap Class US\$	483	484	485	486	491	493	494	488	495	496	497	490	487	—	—												
Fidelity Canadian Opportunities Class	576	366	066	276	1689	1686	1687	1693	1690	1691	1692	1694	647	1695	1696												
Fidelity Dividend Class	1520	1820	1020	1220	3560	3860	3060	3260	3520	3820	3020	3220	1620	1762	1763												
Fidelity Dividend Plus Class	1423	1424	1425	1432	1426	1427	1428	1433	1429	1430	1431	1434	1435	1436	1437												
Fidelity Dividend Plus Class US\$	1473	1474	1475	1482	1476	1477	1478	1483	1479	1480	1481	1484	1485	1486	1487												
Fidelity Greater Canada Class	1576	1876	1076	1276	3567	3867	3067	3267	3556	3856	3056	3256	1676	1770	1773												
Fidelity Special Situations Class	1588	1888	1088	1288	1730	1731	1732	1736	1733	1734	1735	1737	1688	1738	1739												
Fidelity Special Situations Class US\$	2589	2889	2089	2289	—	—	—	—	—	—	—	—	2689	—	—												
Fidelity True North® Class	586	386	086	286	3576	3876	3076	3276	3586	3886	3086	3286	686	1776	1777												
U.S. EQUITY																											
Fidelity American Disciplined Equity® Class	572	872	072	272	3582	3882	3082	3282	3572	3872	3072	3272	672	1780	1781												
Fidelity American Disciplined Equity® Class US\$	1573	1873	1073	1273	—	—	—	—	—	—	—	—	1673	1964	1965												
Fidelity American Disciplined Equity® Currency Neutral Class	1069	1169	1269	1369	2069	2169	2269	1569	1669	1769	1869	1469	1969	1782	1783												
Fidelity American Equity Class ¹	2300	2303	2307	2312	2301	2304	2308	2313	2302	2306	2309	2314	2316	2317	2318												
Fidelity American Equity Class US\$ ¹	2319	2323	2327	2331	2321	2324	2328	2332	2322	2326	2329	2333	2334	2336	2337												
Fidelity American Equity Currency Neutral Class	2620	2630	2634	2637	2628	2632	2635	2638	2629	2633	2636	2639	2640	2641	2642												
Fidelity Event Driven Opportunities Class	2740	2741	2742	2749	2743	2744	2745	2750	2746	2747	2748	2751	2752	2753	2754												
Fidelity Event Driven Opportunities Class US\$	2755	2756	2757	2764	2758	2759	2760	2765	2761	2762	2763	2766	2767	2768	2769												
Fidelity Small Cap America Class	574	874	074	274	1710	1711	1712	1716	1713	1714	1715	1717	674	1718	1719												
Fidelity Small Cap America Class US\$	1934	1935	1936	1937	1951	1952	1953	1958	1954	1956	1957	1959	1938	1960	1961												

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CORPORATE CLASS – CONTINUED

FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8				
U.S. EQUITY – CONTINUED																											
Fidelity Small Cap America Currency Neutral Class	2643	2646	2649	2655	2644	2647	2651	2657	2645	2648	2653	2659	2661	2663	2665												
Fidelity U.S. All Cap Class	1586	1587	1590	1600	1591	1592	1593	1611	1594	1595	1596	1612	1613	1614	1616												
Fidelity U.S. All Cap Class US\$	1618	1619	1621	1645	1624	1629	1637	1648	1639	1643	1644	1649	1650	1651	1652												
Fidelity U.S. All Cap Currency Neutral Class	2579	2588	2599	2608	2580	2597	2600	2609	2587	2598	2607	2610	2617	2618	2619												
Fidelity U.S. Focused Stock Class	584	384	084	284	3594	3894	3094	3294	3584	3884	3084	3284	684	—	—												
Fidelity U.S. Focused Stock Currency Neutral Class	2555	2561	2567	2573	2557	2563	2569	2574	2559	2565	2572	2575	2576	2577	2578												
NORTH AMERICAN EQUITY																											
Fidelity North American Equity Class	3469	3470	3471	3478	3472	3473	3474	3479	3475	3476	3477	3480	3481	3482	3483												
Fidelity North American Equity Class US\$	3484	3485	3486	3493	3487	3488	3489	3494	3490	3491	3492	3495	3496	3497	3498												
GLOBAL & INTERNATIONAL EQUITY																											
Fidelity AsiaStar® Class	1515	1815	1015	1215	—	—	—	—	—	—	—	—	1615	—	—												
Fidelity China Class	1517	1817	1017	1217	1905	1907	1909	1913	1910	1911	1912	1914	1617	1915	1916												
Fidelity Emerging Markets Class	1575	1875	1075	1275	—	—	—	—	—	—	—	—	1675	—	—												
Fidelity Emerging Markets Class US\$	4575	4875	4075	4275	—	—	—	—	—	—	—	—	4675	—	—												
Fidelity Europe Class	598	898	098	298	—	—	—	—	—	—	—	—	698	—	—												
Fidelity Far East Class	516	816	016	216	1874	1877	1878	1883	1880	1881	1882	1884	616	1885	1886												
Fidelity Global Class	578	878	078	278	3588	3888	3088	3288	3578	3878	3078	3278	678	5237	5238												
Fidelity Global Concentrated Equity Class	2242	2245	2248	2253	2243	2246	2249	2255	2244	2247	2251	2257	2259	2261	2263												
Fidelity Global Concentrated Equity Class US\$	2265	2274	2277	2280	2267	2275	2278	2287	2273	2276	2279	2288	2297	2298	2299												
Fidelity Global Disciplined Equity® Class	501	801	001	201	3101	3501	3351	3261	3551	3801	3001	3201	639	5239	5240												
Fidelity Global Disciplined Equity® Class US\$	1538	1838	1038	1301	—	—	—	—	—	—	—	—	1638	—	—												
Fidelity Global Disciplined Equity® Currency Neutral Class	1072	1172	1272	1372	2072	2172	2272	1572	1672	1772	1872	1472	1972	—	—												
Fidelity Global Dividend Class	1542	1842	1042	1242	3552	3852	3052	3252	3542	3842	3042	3242	1642	1786	1787												
Fidelity Global Intrinsic Value Class	2919	2920	2921	2928	2922	2923	2924	2929	2925	2926	2927	2930	2931	2932	2933												
Fidelity Global Intrinsic Value Class US\$	2934	2935	2936	2943	2937	2938	2939	2944	2940	2941	2942	2945	2946	2947	2948												
Fidelity Global Intrinsic Value Currency Neutral Class	4123	4124	4125	4132	4126	4127	4128	4133	4129	4130	4131	4134	4135	4136	4137												
Fidelity Global Large Cap Class	1085	1086	1087	1089	1093	1094	1095	1091	1135	1136	1137	1092	1090	5241	5242												
Fidelity Global Large Cap Class US\$	1143	1144	1145	1148	—	—	—	—	—	—	—	—	1149	—	—												
Fidelity Global Large Cap Currency Neutral Class	1173	1174	1175	1151	1180	1181	1182	1154	1183	1184	1185	1161	1153	—	—												
Fidelity Global Small Cap Class	1237	1238	1239	1233	—	—	—	—	—	—	—	—	1200	—	—												

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CORPORATE CLASS – CONTINUED

FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8				
GLOBAL & INTERNATIONAL EQUITY – CONTINUED																											
Fidelity Global Small Cap Class US\$	1243	1244	1245	1248	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1249	—	—				
Fidelity Insights Class	5482	5483	5484	5491	5485	5486	5487	5492	5488	5489	5490	5493	5494	5495	5496												
Fidelity Insights Class US\$	5501	5502	5503	5510	5504	5505	5506	5511	5507	5508	5509	5512	5513	5514	5515												
Fidelity Insights Currency Neutral Class	5520	5521	5522	5529	5523	5524	5525	5530	5526	5527	5528	5531	5532	5533	5534												
Fidelity International Disciplined Equity® Class	1563	1863	1063	1263	3573	3873	3073	3273	3563	3863	3063	3263	1663	—	—												
Fidelity International Disciplined Equity® Class US\$	1564	1864	1064	1264	—	—	—	—	—	—	—	—	1664	—	—												
Fidelity International Disciplined Equity® Currency Neutral Class	1071	1171	1271	1371	2071	2171	2271	1571	1671	1771	1871	1471	1971	—	—												
Fidelity International Growth Class	2192	2195	2198	2207	2193	2196	2199	2208	2194	2197	2200	2209	2210	2217	2218												
Fidelity International Growth Class US\$	2219	2229	2233	2236	2220	2230	2234	2237	2228	2232	2235	2238	2239	2240	2241												
Fidelity Japan Class	514	814	014	214	—	—	—	—	—	—	—	—	614	—	—												
Fidelity NorthStar® Class	510	810	301	210	3550	3850	3050	3250	3510	3810	3010	3210	610	1790	1791												
Fidelity NorthStar® Class US\$	1570	1870	1070	1270	3571	3871	3071	3281	3570	3870	3070	3271	1670	1968	1970												
Fidelity NorthStar® Currency Neutral Class	1280	1281	1282	1283	1290	1291	1292	1285	1293	1294	1295	1286	1284	1792	1793												
EQUITY SECTOR																											
Fidelity Global Consumer Industries Class	505	805	303	205	—	—	—	—	—	—	—	—	605	—	—												
Fidelity Global Financial Services Class	518	818	018	218	—	—	—	—	—	—	—	—	618	—	—												
Fidelity Global Health Care Class	544	844	044	244	—	—	—	—	—	—	—	—	644	—	—												
Fidelity Global Natural Resources Class	580	380	080	280	—	—	—	—	—	—	—	—	680	—	—												
Fidelity Global Real Estate Class	1528	1828	1028	1228	3538	3838	3038	3238	3528	3828	3028	3228	1628	1797	1798												
Fidelity Global Technology Class	590	890	090	290	—	—	—	—	—	—	—	—	690	—	—												
Fidelity Global Telecommunications Class	541	841	041	241	—	—	—	—	—	—	—	—	641	—	—												
ASSET ALLOCATION & BALANCED																											
Fidelity Canadian Asset Allocation Class	1530	1830	1030	1230	3540	3840	3040	3240	3530	3830	3030	3230	1630	3640	3630												
Fidelity Canadian Asset Allocation Class US\$	2531	2831	2031	2231	3590	3890	3390	3290	2590	2890	2390	2290	2631	3790	3690												
Fidelity Canadian Balanced Class	526	826	026	226	3546	3846	3046	3246	3536	3836	3036	3236	626	3646	3636												
Fidelity Canadian Balanced Class US\$	2527	2827	2027	2227	3547	3847	3047	3247	3537	3837	3037	3237	2627	3647	3637												
Fidelity Monthly Income Class	412	413	414	416	420	423	424	418	431	432	433	419	417	434	436												
Fidelity Monthly Income Class US\$	441	442	443	446	450	453	454	448	455	457	458	449	447	460	463												

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FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8				
FIDELITY MANAGED PORTFOLIOS																											
Fidelity Income Class Portfolio	2581	2881	2081	2281	3521	3821	3021	3221	3511	3811	3011	3211	2681	3621	3611												
Fidelity Income Class Portfolio US\$	2591	2891	2091	2291	3541	3841	3041	3241	3544	3844	3044	3244	2691	3641	3644												
Fidelity Global Income Class Portfolio	2582	2882	2082	2282	3522	3822	3022	3222	3512	3812	3012	3212	2682	3622	3612												
Fidelity Global Income Class Portfolio US\$	2592	2892	2092	2292	3548	3848	3048	3248	3531	3831	3031	3231	2692	3648	3631												
Fidelity Balanced Class Portfolio	2583	2883	2083	2283	3523	3823	3023	3223	3513	3813	3013	3213	2683	3623	3613												
Fidelity Balanced Class Portfolio US\$	2593	2893	2093	2293	3543	3843	3043	3243	3533	3833	3033	3233	2693	3643	3633												
Fidelity Global Balanced Class Portfolio	2584	2884	2084	2284	3524	3824	3024	3224	3514	3814	3014	3214	2684	3624	3614												
Fidelity Global Balanced Class Portfolio US\$	2594	2894	2094	2294	3554	3854	3054	3254	3534	3834	3034	3234	2694	3654	3634												
Fidelity Growth Class Portfolio	2585	2885	2085	2285	3525	3825	3025	3225	3515	3815	3015	3215	2685	3625	3615												
Fidelity Growth Class Portfolio US\$	2595	2895	2095	2295	3545	3845	3045	3245	3535	3835	3035	3235	2695	3645	3635												
Fidelity Global Growth Class Portfolio	2586	2886	2086	2286	3526	3826	3026	3226	3516	3816	3016	3216	2686	3626	3616												
Fidelity Global Growth Class Portfolio US\$	2596	2896	2096	2296	3549	3849	3049	3249	3539	3839	3039	3239	2696	3649	3639												

For more information contact your Fidelity representative or visit fidelity.ca

According to a proposed change in the Canadian federal tax rules, effective January 1, 2017, switching shares of a class fund to shares of another class fund within a mutual fund corporation will be deemed a disposition at fair market value for tax purposes and will trigger a capital gain or loss. The proposal does not apply to switches between different series of the same class fund.

1 On February 19, 2016, Fidelity American Opportunities Fund was merged into Fidelity American Equity Fund and Fidelity American Opportunities Class was merged into Fidelity American Equity Class.

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Read a fund's or pool's prospectus and consult your advisor before investing. Mutual funds or pools are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss.

