

CURRENCY NEUTRAL FUND CODES

FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F				SERIES F5				SERIES F8			
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	NL	NL	NL	DSC	LL	LL2	ISC	NL	NL	NL	DSC	LL	LL2	ISC	NL	NL	NL			
EQUITY FUNDS																																				
U.S.																																				
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 Currency Neutral Class	2620	2630	2634	2637	2628	2632	2635	2638	2629	2633	2636	2639	2640	2641	2642																					
Fidelity Small Cap America Currency Neutral Class	2643	2646	2649	2655	2644	2647	2651	2657	2645	2648	2653	2659	2661	2663	2665																					
Fidelity Event Driven Opportunities Currency Neutral Class	6076	6077	6078	6085	6079	6080	6081	6086	6082	6083	6084	6087	6092	6093	6094																					
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. Dividend Currency Neutral Fund	1054	1062	1100	1138	1059	1079	1114	1139	1061	1096	1133	1164	1170	1177	1178																					
Fidelity U.S. Focused Stock Currency Neutral Class	2555	2561	2567	2573	2557	2563	2569	2574	2559	2565	2572	2575	2576	2577	2578																					
GLOBAL AND INTERNATIONAL																																				
Fidelity Founders Currency Neutral Class	6325	6326	6327	6334	6328	6329	6330	6335	6331	6332	6333	6336	6345	6346	6347																					
Fidelity Global Concentrated Equity Currency Neutral Fund	6042	6043	6044	6051	6045	6046	6047	6052	6048	6049	6050	6053	6058	6059	6060																					
Fidelity Global Disciplined Equity® Currency Neutral Class	1072	1172	1272	1372	2072	2172	2272	1572	1672	1772	1872	1472	1972	-	-																					
Fidelity Global Intrinsic Value Currency Neutral Class	4123	4124	4125	4132	4126	4127	4128	4133	4129	4130	4131	4134	4135	4136	4137																					
Fidelity Global Innovators Currency Neutral Class	5991	5992	5993	6000	5994	5995	5996	6001	5997	5998	5999	6002	6009	6010	6011																					
Fidelity Global Large Cap Currency Neutral Class	1173	1174	1175	1151	1180	1181	1182	1154	1183	1184	1185	1161	1153	-	-																					
Fidelity Insights Currency Neutral Class	5520	5521	5522	5529	5523	5524	5525	5530	5526	5527	5528	5531	5532	5533	5534																					
Fidelity International Disciplined Equity® Currency Neutral Class	1071	1171	1271	1371	2071	2171	2271	1571	1671	1771	1871	1471	1971	-	-																					
Fidelity International Concentrated Equity Currency Neutral Fund	6065	6066	6067	6068	-	-	-	-	-	-	-	-	6072	-	-																					
Fidelity NorthStar® Currency Neutral Class	1280	1281	1282	1283	1290	1291	1292	1285	1293	1294	1295	1286	1284	1792	1793																					
ASSET ALLOCATION AND BALANCED FUNDS																																				
U.S.																																				
Fidelity American Balanced Currency Neutral Fund	3506	3507	3508	3532	3509	3517	3518	3553	3519	3527	3529	3555	3557	3558	3559																					
Fidelity U.S. Monthly Income Currency Neutral Fund	2675	2678	2687	2697	2676	2679	2688	2698	2677	2680	2690	2699	2700	2701	2702																					
GLOBAL																																				
Fidelity Global Monthly Income Currency Neutral Fund	3561	3562	3564	4140	3565	3568	3569	4141	3574	3575	4139	4142	4143	4121	4122																					
Fidelity NorthStar® Balanced Currency Neutral Fund	2428	2431	2434	2437	2429	2432	2435	2438	2430	2433	2436	2439	2440	2441	2442																					
Fidelity Tactical High Income Currency Neutral Fund	2475	2478	2481	2484	2476	2479	2482	2485	2477	2480	2483	2486	2487	2488	2489																					

DSC = Deferred Sales Charge LL = Low Load LL2 = Low Load 2 ISC = Initial Sales Charge NL= No Load • Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as "Fund(s)."



CURRENCY NEUTRAL FUND CODES – CONTINUED

FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F				SERIES F5				SERIES F8						
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2
FIXED-INCOME FUNDS																																							
U.S.																																							
Fidelity American High Yield Currency Neutral Fund	1555	1855	1055	1255	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1655	–	–	–	–	–	–	–	–	–	–
Fidelity Floating Rate High Income Currency Neutral Fund	2667	2669	2672	2673	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2674	–	–	–	–	–	–	–	–	–	–
Fidelity Multi-Sector Bond Currency Neutral Fund	5752	5753	5754	5755	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5761	–	–	–	–	–	–	–	–	–	–
Fidelity Strategic Income Currency Neutral Fund	3500	3502	3503	3504	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3505	–	–	–	–	–	–	–	–	–	–
GLOBAL																																							
Fidelity Global Bond Currency Neutral Fund	1527	1827	1027	1227	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1627	–	–	–	–	–	–	–	–	–	–
Fidelity Investment Grade Total Bond Currency Neutral Fund	6167	6168	6169	6170	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6171	–	–	–	–	–	–	–	–	–	–

POOL NAME	SERIES B				SERIES S5				SERIES S8				SERIES F				SERIES F5				SERIES F8				SERIES I				SERIES I5				SERIES I8								
	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	NL	NL	NL	NL	NL	NL	NL	NL	NL	NL	NL	NL	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC	ISC					
PRIVATE INVESTMENT POOLS																																									
EQUITY POOLS																																									
Fidelity Global Equity Currency Neutral Private Pool	1065	1265	1165	1665	1765	1865	1365	1465	1565	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity International Equity Currency Neutral Private Pool	1058	1258	1158	1658	1758	1858	1358	1458	1558	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity U.S. Equity Currency Neutral Private Pool	1057	1257	1157	1657	1757	1857	1357	1457	1557	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ASSET ALLOCATION AND BALANCED POOLS																																									
Fidelity Asset Allocation Currency Neutral Private Pool	731	733	734	732	736	738	739	741	742	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Balanced Currency Neutral Private Pool	1067	1267	1167	1667	1767	1867	1367	1467	1567	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Balanced Income Currency Neutral Private Pool	1068	1268	1168	1668	1768	1868	1368	1468	1568	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fidelity Global Asset Allocation Currency Neutral Private Pool	5955	5956	5957	5958	5959	5960	5961	5962	5963	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

ISC = Initial Sales Charge NL= No Load

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

Read a fund's prospectus and consult your advisor before investing. Mutual funds 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.

