

Fidelity 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 A/T5/T8	SERIES B/S5/S8	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/F5/F8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES B/S5/S8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC									
Equity funds																									
CANADIAN																									
Fidelity Canadian Disciplined Equity® Fund	524	824	024	224	1518	1818	1318	1218	508	808	308	208	624	1839	1843	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Canadian Growth Company Fund	565	865	065	265	5396	5467	5468	5394	5397	5469	5470	5395	665	5227	5228	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Canadian Large Cap Fund	531	831	031	231	1539	1578	1653	1660	1654	1656	1659	1661	631	1662	1666	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Canadian Opportunities Fund	515	815	095	215	1674	1677	1678	1682	1679	1680	1681	1683	615	1684	1685	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Dividend Fund	521	341	021	221	1535	1835	1335	1235	511	335	073	235	611	1760	1761	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Dividend Plus Fund	523	832	032	223	786	787	788	785	791	793	794	790	632	1756	1759	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Greater Canada Fund	1546	1846	1046	1246	1566	1866	1066	1266	1556	1856	1056	1256	1646	1764	1766	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	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	1598	1898	1098	1298	1720	1721	1722	1726	1723	1724	1725	1727	1698	1728	1729	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Special Situations Fund US\$	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	
Fidelity True North® Fund	525	825	036	225	1513	1813	1313	1213	503	803	003	203	625	1774	1775	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
U.S.																									
Fidelity American Disciplined Equity® Fund	583	383	083	283	1516	1816	1316	1216	506	806	006	206	683	1778	1779	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
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	564	864	064	264	2381	2383	2385	2387	2382	2384	2386	2388	638	2389	2391	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 Event Driven Opportunities Fund	2789	2790	2791	2798	2792	2793	2794	2799	2795	2796	2797	2800	2807	2808	2809	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Event Driven Opportunities Fund US\$	2817	2818	2819	2834	2820	2828	2829	2835	2830	2832	2833	2836	2837	2838	2839	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Small Cap America Fund	561	861	061	261	1700	1701	1702	1706	1703	1704	1705	1707	661	1708	1709	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 U.S. All Cap Fund	1461	1462	1463	1497	1464	1466	1470	1498	1488	1489	1490	1499	1500	1533	1536	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	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	905	943	947	966	917	944	954	974	941	946	958	976	978	979	980	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 Currency Neutral Fund	1054	1062	1100	1138	1059	1079	1114	1139	1061	1096	1133	1164	1170	1177	1178	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity U.S. Dividend Registered Fund	1438	1439	1440	1454	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1459	n/a	n/a	2.00	1.85	0.85	Annually	n/a	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	534	834	034	234	1512	1812	1312	1212	502	802	002	202	634	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	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	

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	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				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	SERIES F	SERIES F5	SERIES F8	DSC/LL/LL2	B/S5/S8/ISC	F/F5/F8												
GLOBAL AND INTERNATIONAL																														
Fidelity AsiaStar® Fund	1508	1808	1008	1208	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1608	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00						
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	1506	1806	1006	1206	1887	1890	1891	1895	1892	1893	1894	1896	1606	1900	1903	2.00	1.85	0.85	Annually	Monthly	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 Emerging Markets Fund	575	875	075	275	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	675	n/a	n/a	2.00	1.85	0.85	Annually	n/a	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	428	828	028	228	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	628	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	537	837	037	227	1740	1741	1742	1746	1743	1744	1745	1747	627	1748	1749	2.00	1.85	0.85	Annually	Monthly	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 Frontier Emerging Markets Fund	551	851	051	251	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	651	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00						
Fidelity Frontier Emerging Markets Fund US\$	452	342	042	752	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	652	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00						
Fidelity Global Fund	530	830	304	230	1534	1834	1334	1234	504	804	004	204	630	5231	5232	2.00	1.85	0.85	Annually	Monthly	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	507	807	007	207	2360	2362	2364	2366	2361	2363	2365	2367	607	2368	2369	2.00	1.85	0.85	Annually	Monthly	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 Concentrated Equity Currency Neutral Fund	6042	6043	6044	6051	6045	6046	6047	6052	6048	6049	6050	6053	6058	6059	6060	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00						
Fidelity Global Disciplined Equity® Fund	500	800	008	200	1529	1829	1329	1229	509	300	009	209	600	5229	5230	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	1540	1840	1040	1240	1560	1860	1060	1260	1550	1850	1050	1250	1640	1784	1785	2.00	1.85	0.85	Annually	Monthly	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 Large Cap Fund	1033	1034	1035	1036	1043	1044	1045	1031	1011	1012	1013	1048	1037	5233	5234	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 Small Cap Fund	1186	1187	1188	1190	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1191	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00						
Fidelity Global Small Cap Fund US\$	1193	1194	1195	1196	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1197	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00						
Fidelity International Concentrated Equity Fund	1502	1802	1002	1202	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1602	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00						
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 Concentrated Equity Currency Neutral Fund	6065	6066	6067	6068	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6072	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	1504	1804	1004	1204	1524	1824	1324	1224	1514	1814	1014	1214	1604	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	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	570	870	070	270	2338	2341	2343	3346	2339	2342	2344	3347	670	3348	3349	2.00	1.85	0.85	Annually	Monthly	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						

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	SERIES A				SERIES B				SERIES T5				SERIES S5				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									
Fidelity Japan Fund	821	320	022	220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	620	n/a	n/a	2.00	1.85	0.85	Annually	n/a	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 NorthStar® Fund	553	853	053	253	1562	1862	1362	1262	562	353	343	262	653	1788	1789	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	512	812	012	212	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	612	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
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	548	848	048	248	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	608	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	599	899	099	299	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	699	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	577	877	077	277	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	677	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	1501	1801	1001	1201	1531	1831	1331	1231	1521	1821	1321	1221	1601	1794	1795	2.00	1.85	0.85	Annually	Monthly	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 Global Telecommunications Fund	592	892	092	292	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	692	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00
Fidelity Global Telecommunications Fund US\$	492	393	093	792	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	693	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*	597	397	097	297	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	697	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

Asset allocation and balanced funds

CANADIAN

Fidelity Canadian Asset Allocation Fund	581	381	081	281	1589	1889	1389	1289	589	889	089	289	681	1799	1833	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Canadian Balanced Fund	582	382	082	282	1579	1879	1379	1279	579	369	087	279	682	1836	1837	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00
Fidelity Income Allocation Fund	594	394	094	294	782	783	784	781	513	313	013	213	613	1752	1753	1.55	1.40	0.65	Monthly	Monthly	0.375	0.75	0.375	0.75
Fidelity Monthly Income Fund	569	869	069	269	1519	1819	1319	1219	519	819	019	219	669	1750	1751	1.85	1.70	0.70	Monthly	Monthly	0.50	1.00	0.50	1.00

U.S.

Fidelity American Balanced Fund	2949	2950	2951	2958	2952	2953	2954	2959	2955	2956	2957	2960	2961	2962	2963	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00
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 American Balanced Currency Neutral Fund	3506	3507	3508	3532	3509	3517	3518	3553	3519	3527	3529	3555	3557	3558	3559	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00

*On November 1, 2017, Fidelity Global Technology Fund was renamed Fidelity Technology Innovators Fund.

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Fidelity 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 A/T5/T8	SERIES B/S5/S8	SERIES F/F5/F8	SERIES A/B	SERIES T5/T8/S5/S8/F5/F8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES A/T5/T8	SERIES B/S5/S8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC									
Fidelity U.S. Monthly Income Fund	1315	1322	1326	1330	1317	1323	1327	1332	1320	1325	1328	1333	1336	1337	1338	1.95	1.80	0.80	Monthly	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	
Fidelity U.S. Monthly Income Currency Neutral Fund	2675	2678	2687	2697	2676	2679	2688	2698	2677	2680	2690	2699	2700	2701	2702	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00	
GLOBAL																									
Fidelity Conservative Income Fund	2723	2724	2725	2732	2726	2727	2728	2733	2729	2730	2731	2734	2735	2736	2737	1.55	1.40	0.65	Monthly	Monthly	0.375	0.75	0.375	0.75	
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	349	849	049	249	1559	1859	1359	1259	559	329	029	259	649	1853	1854	2.00	1.85	0.85	Quarterly	Monthly	0.50	1.00	0.50	1.00	
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 Monthly Income Fund	1522	1822	1022	1222	1552	1852	1052	1252	1532	1832	1032	1232	1622	1848	1849	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	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 Global Monthly Income Currency Neutral Fund	3561	3562	3564	4140	3565	3568	3569	4141	3574	3575	4139	4142	4143	4121	4122	1.95	1.80	0.80	Monthly	Monthly	0.50	1.00	0.50	1.00	
Fidelity NorthStar® Balanced Fund	2346	2349	2404	2407	2347	2402	2405	2408	2348	2403	2406	2409	2410	2411	2412	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00	
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 NorthStar® Balanced Currency Neutral Fund	2428	2431	2434	2437	2429	2432	2435	2438	2430	2433	2436	2439	2440	2441	2442	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Tactical High Income Fund	2444	2447	2450	2453	2445	2448	2451	2454	2446	2449	2452	2455	2456	2457	2458	1.90	1.75	0.75	Monthly	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	
Fidelity Tactical High Income Currency Neutral Fund	2475	2478	2481	2484	2476	2479	2482	2485	2477	2480	2483	2486	2487	2488	2489	1.90	1.75	0.75	Monthly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Tactical Strategies Fund	1302	1303	1304	1344	1395	1396	1397	1384	1400	1401	1402	1393	1356	1409	1414	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Tactical Strategies Fund US\$	1415	1416	1417	1418	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1419	n/a	n/a	1.95	1.80	0.80	Quarterly	n/a	0.50	1.00	0.50	1.00	

FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)				
	SERIES A				SERIES B				SERIES C				SERIES D				SERIES A/C/T5	SERIES B/D/S5	SERIES F/F5	SERIES A/B/C/D	SERIES T5/S5/F5	SERIES A/C/T5	SERIES A/C/T5	SERIES A/C/T5	SERIES B/D/S5
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC									
Fidelity Canadian Bond Fund	533	833	033	233	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	633	n/a	n/a	1.25	1.00	0.50	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Canadian Money Market Fund*	535	835	829	229	499	399	396	799	n/a	n/a	n/a	n/a	635	n/a	n/a	0.95	0.70	0.45	Monthly	n/a	0.25	0.25	0.25	0.25	
Fidelity Canadian Short Term Bond Fund	585	385	085	285	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	685	n/a	n/a	1.25	1.00	0.50	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Corporate Bond Fund	1631	1632	1633	1634	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1635	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50	
Fidelity Tactical Fixed Income Fund	901	902	903	797	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	798	n/a	n/a	1.35	1.10	0.60	Monthly	n/a	0.25	0.50	0.25	0.50	
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	

*Fidelity Canadian Money Market Fund (Series C and D) is available to advisors for single-ticket purchases into Fidelity ClearPlan™ Custom Fund Portfolios. Investments are automatically allocated to the advisors' prescribed target fund mix when the signed ClearPlan instructions are received.

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Fidelity 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 A/T5/T8 DSC/LL/LL2	SERIES B/S5/S8 ISC	SERIES F/F5/F8	SERIES A/B	SERIES T5/S5/T8/S8/F5	SERIES A/T5/T8 DSC	SERIES A/T5/T8 LL	SERIES A/T5/T8 LL2
DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	SERIES F	SERIES F5	SERIES F8	DSC/LL/LL2	ISC	F/F5/F8	SERIES A/B	T5/S5/T8/S8/F5	DSC	LL	LL2	ISC									
U.S.																																
Fidelity American High Yield Fund	555	855	055	255	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	655	n/a	n/a	1.60	1.35	0.85	Monthly	n/a	0.25	0.50	0.25	0.50								
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	1.60	1.35	0.85	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity American High Yield Currency Neutral Fund	1555	1855	1055	1255	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1655	n/a	n/a	1.60	1.35	0.85	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Floating Rate High Income Fund	2175	2176	2177	2187	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2188	n/a	n/a	1.55	1.30	0.80	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	1.55	1.30	0.80	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Floating Rate High Income Currency Neutral Fund	2667	2669	2672	2673	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2674	n/a	n/a	1.55	1.30	0.80	Monthly	n/a	0.25	0.50	0.25	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	n/a	Monthly	n/a	0.25	0.25	0.25	0.25								
GLOBAL																																
Fidelity Global Bond Fund	1525	1825	1025	1225	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1625	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
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	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Global Bond Currency Neutral Fund	1527	1827	1027	1227	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1627	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Investment Grade Total Bond Fund	6136	6137	6138	6139	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6140	n/a	n/a	1.45	1.20	0.70	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	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Investment Grade Total Bond Currency Neutral Fund	6167	6168	6169	6170	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6171	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Multi-Sector Bond Fund	5721	5722	5723	5724	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5730	n/a	n/a	1.45	1.20	0.70	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	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Multi-Sector Bond Currency Neutral Fund	5752	5753	5754	5755	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5761	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity Strategic Income Fund	2712	2713	2714	2715	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2716	n/a	n/a	1.45	1.20	0.70	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 Strategic Income Currency Neutral Fund	3500	3502	3503	3504	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3505	n/a	n/a	1.45	1.20	0.70	Monthly	n/a	0.25	0.50	0.25	0.50								
Fidelity ClearPath® Retirement Portfolios																																
Fidelity ClearPath® Income Portfolio	444	333	307	777	1511	1811	1311	1211	411	311	378	711	111	n/a	n/a	1.50	1.25	0.60	Quarterly	Monthly	0.25	0.50	0.25	0.50								
Fidelity ClearPath® 2005 Portfolio	405	305	306	705	1551	1851	1351	1251	451	351	357	751	005	n/a	n/a	1.50	1.25	0.60	Annually	Monthly	0.25	0.50	0.25	0.50								
Fidelity ClearPath® 2010 Portfolio	410	310	318	710	1561	1861	1361	1261	461	361	316	761	010	n/a	n/a	1.75	1.60	0.65	Annually	Monthly	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2015 Portfolio	415	315	314	715	2471	2571	2671	2771	471	2871	2371	771	015	n/a	n/a	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2020 Portfolio	402	302	057	702	2861	2863	2865	2873	2867	2869	2872	2874	020	n/a	n/a	1.90	1.75	0.75	Annually	n/a	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2025 Portfolio	425	325	067	725	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	025	n/a	n/a	1.90	1.75	0.75	Annually	n/a	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2030 Portfolio	430	330	338	730	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	030	n/a	n/a	1.95	1.80	0.80	Annually	n/a	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2035 Portfolio	435	336	334	735	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	035	n/a	n/a	1.95	1.80	0.80	Annually	n/a	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2040 Portfolio	440	340	324	740	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	040	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00								
Fidelity ClearPath® 2045 Portfolio	445	345	043	745	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	045	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00								

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FUND NAME	FUND CODES															MANAGEMENT FEE (% ANNUALLY)			DISTRIBUTIONS CASH AVAILABLE		SERVICE FEES (% ANNUALLY)				
	SERIES A				SERIES B				SERIES T5				SERIES S5				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									
Fidelity ClearPath® 2050 Portfolio	2540	2541	2542	2543	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2544	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity ClearPath® 2055 Portfolio	2546	2547	2548	2549	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2551	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity ClearPath® 2060 Portfolio	6245	6246	6247	6248	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6254	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Managed Portfolios																									
Fidelity Income Portfolio	2501	2801	2001	2201	2521	2821	2021	2221	2511	2811	2011	2211	2601	2621	2611	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Income Portfolio	2502	2802	2002	2202	2522	2822	2022	2222	2512	2812	2012	2212	2602	2622	2612	1.85	1.70	0.70	Quarterly	Monthly	0.50	1.00	0.50	1.00	
Fidelity Balanced Portfolio	2503	2803	2003	2203	2523	2823	2023	2223	2513	2813	2013	2213	2603	2623	2613	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Balanced Portfolio	2504	2804	2004	2204	2524	2824	2024	2224	2514	2814	2014	2214	2604	2624	2614	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Growth Portfolio	2505	2805	2005	2205	2525	2825	2025	2225	2515	2815	2015	2215	2605	2625	2615	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Growth Portfolio	2506	2806	2006	2206	2526	2826	2026	2226	2516	2816	2016	2216	2606	2626	2616	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
FIDELITY MANAGED RISK PORTFOLIOS																									
Fidelity Balanced Managed Risk Portfolio	5190	5254	5257	5260	5252	5255	5258	5261	5253	5256	5259	5262	5263	5264	5265	1.95	1.80	0.80	Quarterly	Monthly	0.50	1.00	0.50	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	5290	5293	5296	5299	5291	5294	5297	5300	5292	5295	5298	5301	5302	5303	5304	1.85	1.70	0.70	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	596	896	096	296	3566	3866	3066	3266	3596	3896	3096	3296	696	1844	1845	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
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	554	854	054	254	5342	5345	5453	5340	5343	5456	5466	5341	654	5235	5236	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Canadian Large Cap Class	465	466	467	468	475	477	478	473	480	481	482	474	469	1754	1755	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	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 Canadian Opportunities Class	576	366	066	276	1689	1686	1687	1693	1690	1691	1692	1694	647	1695	1696	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Dividend Class	1520	1820	1020	1220	3560	3860	3060	3260	3520	3820	3020	3220	1620	1762	1763	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Dividend Plus Class	1423	1424	1425	1432	1426	1427	1428	1433	1429	1430	1431	1434	1435	1436	1437	1.85	1.70	0.70	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 Greater Canada Class	1576	1876	1076	1276	3567	3867	3067	3267	3556	3856	3056	3256	1676	1770	1773	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Special Situations Class	1588	1888	1088	1288	1730	1731	1732	1736	1733	1734	1735	1737	1688	1738	1739	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Special Situations Class US\$	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	
Fidelity True North® Class	586	386	086	286	3576	3876	3076	3276	3586	3886	3086	3286	686	1776	1777	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	

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Fidelity 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 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									
U.S. EQUITY																									
Fidelity American Disciplined Equity® Class	572	872	072	272	3582	3882	3082	3282	3572	3872	3072	3272	672	1780	1781	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
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 Disciplined Equity® Currency Neutral Class	1069	1169	1269	1369	2069	2169	2269	1569	1669	1769	1869	1469	1969	1782	1783	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity American Equity Class	2300	2303	2307	2312	2301	2304	2308	2313	2302	2306	2309	2314	2316	2317	2318	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 American Equity Currency Neutral Class	2620	2630	2634	2637	2628	2632	2635	2638	2629	2633	2636	2639	2640	2641	2642	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Event Driven Opportunities Class	2740	2741	2742	2749	2743	2744	2745	2750	2746	2747	2748	2751	2752	2753	2754	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Event Driven Opportunities Class US\$	2755	2756	2757	2764	2758	2759	2760	2765	2761	2762	2763	2766	2767	2768	2769	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Event Driven Opportunities Currency Neutral Class	6076	6077	6078	6085	6079	6080	6081	6086	6082	6083	6084	6087	6092	6093	6094	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Small Cap America Class	574	874	074	274	1710	1711	1712	1716	1713	1714	1715	1717	674	1718	1719	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	
Fidelity Small Cap America Currency Neutral Class	2643	2646	2649	2655	2644	2647	2651	2657	2645	2648	2653	2659	2661	2663	2665	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity U.S. All Cap Class	1586	1587	1590	1600	1591	1592	1593	1611	1594	1595	1596	1612	1613	1614	1616	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
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. All Cap Currency Neutral Class	2579	2588	2599	2608	2580	2597	2600	2609	2587	2598	2607	2610	2617	2618	2619	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity U.S. Focused Stock Class	584	384	084	284	3594	3894	3094	3294	3584	3884	3084	3284	684	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity U.S. Focused Stock Currency Neutral Class	2555	2561	2567	2573	2557	2563	2569	2574	2559	2565	2572	2575	2576	2577	2578	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
NORTH AMERICAN EQUITY																									
Fidelity North American Equity Class	3469	3470	3471	3478	3472	3473	3474	3479	3475	3476	3477	3480	3481	3482	3483	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 AsiaStar® Class	1515	1815	1015	1215	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1615	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity China Class	1517	1817	1017	1217	1905	1907	1909	1913	1910	1911	1912	1914	1617	1915	1916	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Emerging Markets Class	1575	1875	1075	1275	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1675	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	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 Europe Class	598	898	098	298	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	698	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Far East Class	516	816	016	216	1874	1877	1878	1883	1880	1881	1882	1884	616	1885	1886	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Founders™ Class	6263	6264	6265	6272	6266	6267	6268	6273	6269	6270	6271	6274	6283	6284	6285	2.00	1.85	0.85	Annually	Monthly	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 Founders™ Currency Neutral Class	6325	6326	6327	6334	6328	6329	6330	6335	6331	6332	6333	6336	6345	6346	6347	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Class	578	878	078	278	3588	3888	3088	3288	3578	3878	3078	3278	678	5237	5238	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	

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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 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	DSC	LL	LL2	ISC									
Fidelity Global Concentrated Equity Class	2242	2245	2248	2253	2243	2246	2249	2255	2244	2247	2251	2257	2259	2261	2263	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	501	801	001	201	3101	3501	3351	3261	3551	3801	3001	3201	639	5239	5240	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 Disciplined Equity® Currency Neutral Class	1072	1172	1272	1372	2072	2172	2272	1572	1672	1772	1872	1472	1972	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity Global Dividend Class	1542	1842	1042	1242	3552	3852	3052	3252	3542	3842	3042	3242	1642	1786	1787	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity Global Growth and Value Class	3312	3313	3991	3998	3992	3993	3994	3999	3995	3996	3997	4000	4001	4002	4003	2.00	1.85	0.85	Annually	Monthly	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 Growth and Value Currency Neutral Class	4051	4052	4053	4060	4054	4055	4056	4061	4057	4058	4059	4062	4063	4064	4065	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity Global Innovators™ Class	5964	5965	5966	5973	5967	5968	5969	5974	5970	5971	5972	5975	5982	5983	5984	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 Innovators™ Currency Neutral Class	5991	5992	5993	6000	5994	5995	5996	6001	5997	5998	5999	6002	6009	6010	6011	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity Global Intrinsic Value Class	2919	2920	2921	2928	2922	2923	2924	2929	2925	2926	2927	2930	2931	2932	2933	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 Intrinsic Value Currency Neutral Class	4123	4124	4125	4132	4126	4127	4128	4133	4129	4130	4131	4134	4135	4136	4137	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity Global Large Cap Class	1085	1086	1087	1089	1093	1094	1095	1091	1135	1136	1137	1092	1090	5241	5242	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 Global Large Cap Currency Neutral Class	1173	1174	1175	1151	1180	1181	1182	1154	1183	1184	1185	1161	1153	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity Global Small Cap Class	1237	1238	1239	1233	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1200	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00									
Fidelity Global Small Cap Class US\$	1243	1244	1245	1248	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1249	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00									
Fidelity Insights Class	5482	5483	5484	5491	5485	5486	5487	5492	5488	5489	5490	5493	5494	5495	5496	2.00	1.85	0.85	Annually	Monthly	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 Insights Currency Neutral Class	5520	5521	5522	5529	5523	5524	5525	5530	5526	5527	5528	5531	5532	5533	5534	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity International Disciplined Equity® Class	1563	1863	1063	1263	3573	3873	3073	3273	3563	3863	3063	3263	1663	n/a	n/a	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 Disciplined Equity® Currency Neutral Class	1071	1171	1271	1371	2071	2171	2271	1571	1671	1771	1871	1471	1971	n/a	n/a	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									
Fidelity International Growth Class	2192	2195	2198	2207	2193	2196	2199	2208	2194	2197	2200	2209	2210	2217	2218	2.00	1.85	0.85	Annually	Monthly	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 Japan Class	514	814	014	214	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	614	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00									
Fidelity NorthStar® Class	510	810	301	210	3550	3850	3050	3250	3510	3810	3010	3210	610	1790	1791	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									
Fidelity NorthStar® Currency Neutral Class	1280	1281	1282	1283	1290	1291	1292	1285	1293	1294	1295	1286	1284	1792	1793	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00									

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Fidelity 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 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									
EQUITY SECTOR																									
Fidelity Global Consumer Industries Class	505	805	303	205	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	605	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 Class	518	818	018	218	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	618	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 Class	544	844	044	244	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	644	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 Class	580	380	080	280	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	680	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 Class	1528	1828	1028	1228	3538	3838	3038	3238	3528	3828	3028	3228	1628	1797	1798	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Global Telecommunications Class	541	841	041	241	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	641	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
Fidelity Technology Innovators Class*	590	890	090	290	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	690	n/a	n/a	2.00	1.85	0.85	Annually	n/a	0.50	1.00	0.50	1.00	
ASSET ALLOCATION & BALANCED																									
Fidelity Canadian Asset Allocation Class	1530	1830	1030	1230	3540	3840	3040	3240	3530	3830	3030	3230	1630	3640	3630	2.00	1.85	0.85	Annually	Monthly	0.50	1.00	0.50	1.00	
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	526	826	026	226	3546	3846	3046	3246	3536	3836	3036	3236	626	3646	3636	1.85	1.70	0.70	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	412	413	414	416	420	423	424	418	431	432	433	419	417	434	436	1.85	1.70	0.70	Monthly	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	
FIXED-INCOME																									
Fidelity Corporate Bond Class	1441	1442	1443	1444	1448	1449	1450	1447	n/a	n/a	n/a	n/a	1445	1446	n/a	1.45	1.20	0.70	Annually	Monthly	0.25	0.50	0.25	0.50	
Fidelity Canadian Short Term Income Class†	546	846	046	246	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	646	n/a	n/a	0.95	0.70	0.45	Annually	n/a	0.25	0.25	0.25	0.25	
FIDELITY MANAGED PORTFOLIOS																									
Fidelity Income Class Portfolio	2581	2881	2081	2281	3521	3821	3021	3221	3511	3811	3011	3211	2681	3621	3611	1.85	1.70	0.70	Annually	Monthly	0.50	1.00	0.50	1.00	
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	2582	2882	2082	2282	3522	3822	3022	3222	3512	3812	3012	3212	2682	3622	3612	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	2583	2883	2083	2283	3523	3823	3023	3223	3513	3813	3013	3213	2683	3623	3613	1.95	1.80	0.80	Annually	Monthly	0.50	1.00	0.50	1.00	
Fidelity Balanced Class Portfolio US\$	2593	2893	2093	2293	3543	3843	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	2584	2884	2084	2284	3524	3824	3024	3224	3514	3814	3014	3214	2684	3624	3614	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	2585	2885	2085	2285	3525	3825	3025	3225	3515	3815	3015	3215	2685	3625	3615	2.00	1.85	0.85	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	2586	2886	2086	2286	3526	3826	3026	3226	3516	3816	3016	3216	2686	3626	3616	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	

* On November 1, 2017, Fidelity Global Technology Class was renamed Fidelity Technology Innovators Class.

† Fidelity Canadian Short Term Income Class is closed to new purchases and transfers from outside Fidelity Capital Structure Corporation, with the exception of pre-authorized chequing (PAC) plans established before July 11, 2007. The Class will remain available within Capital Structure for switching from other classes.

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Fidelity fund facts at-a-glance



POOL NAME	STRUCTURE	POOL CODES											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				
		SERIES B	SERIES S5	SERIES S8	SERIES I	SERIES I5	SERIES I8	SERIES F	SERIES F5	SERIES F8	SERIES D	FEE REDUCTION (BASIS POINTS) ¹					FEE REDUCTION (BASIS POINTS) ¹					FEE REDUCTION (BASIS POINTS) ¹					
		MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	
Fidelity Private Investment Pools																											
CORE POOLS																											
Fidelity Canadian Equity Private Pool	Class	9010	9210	9110	9310	9410	9510	9610	9710	9810	n/a	15	175	5	10	15	20	75 to 175	5	10	15	20	75	5	10	15	20
Fidelity Concentrated Canadian Equity Private Pool	Class	9011	9211	9111	9311	9411	9511	9611	9711	9811	n/a	15	175	5	10	15	20	75 to 175	5	10	15	20	75	5	10	15	20
Fidelity Concentrated Value Private Pool	Class	906	909	926	929	932	937	921	922	923	n/a	15	175	5	10	15	20	75 to 175	5	10	15	20	75	5	10	15	20
Fidelity U.S. Dividend Private Pool	Trust	1994	1995	1996	2007	2008	2009	1997	1999	2000	n/a	15	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
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	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity U.S. Equity Private Pool	Class	9012	9212	9112	9312	9412	9512	9612	9712	9812	n/a	15	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity U.S. Equity Currency Neutral Private Pool	Class	1057	1257	1157	1357	1457	1557	1657	1757	1857	n/a	18	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity International Equity Private Pool	Class	9013	9213	9113	9313	9413	9513	9613	9713	9813	n/a	20	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity International Equity Currency Neutral Private Pool	Class	1058	1258	1158	1358	1458	1558	1658	1758	1858	n/a	23	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity Global Equity Private Pool	Class	9014	9214	9114	9314	9414	9514	9614	9714	9814	n/a	20	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity Global Equity Currency Neutral Private Pool	Class	1065	1265	1165	1365	1465	1565	1665	1765	1865	n/a	23	180	5	10	15	20	80 to 180	5	10	15	20	80	5	10	15	20
Fidelity Premium Fixed Income Private Pool	Trust	9015	n/a	n/a	9315	n/a	n/a	9615	n/a	n/a	n/a	10	95	5	7.5	7.5	10	45 to 95	5	7.5	7.5	10	45	5	7.5	7.5	10
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	45 to 95	5	7.5	7.5	10	45	5	7.5	7.5	10
Fidelity Premium Fixed Income Private Pool Class ²	Class	1491	1496	n/a	1494	1495	n/a	1492	1493	n/a	n/a	10	95	5	7.5	7.5	10	45 to 95	5	7.5	7.5	10	45	5	7.5	7.5	10
Fidelity Premium Fixed Income Private Pool Class ² US\$	Class	1917	1918	n/a	1921	1923	n/a	1919	1920	n/a	n/a	10	95	5	7.5	7.5	10	45 to 95	5	7.5	7.5	10	45	5	7.5	7.5	10
Fidelity Premium Tactical Fixed Income Private Pool	Trust	904	n/a	n/a	918	n/a	n/a	916	n/a	n/a	n/a	10	105	5	7.5	7.5	10	55 to 105	5	7.5	7.5	10	55	5	7.5	7.5	10
Fidelity Premium Money Market Private Pool ³	Trust	9016	n/a	n/a	9316	n/a	n/a	9616	n/a	n/a	9716	0	65	5	10	15	15	40 to 65	5	10	15	15	40	5	10	15	15
DIVERSIFIED BALANCED POOLS																											
Fidelity Asset Allocation Private Pool	Class	113	137	138	438	439	498	135	139	374	n/a	15	170	5	10	15	20	70 to 170	5	10	15	20	70	5	10	15	20
Fidelity Asset Allocation Private Pool US\$	Class	703	716	718	726	727	728	714	719	724	n/a	15	170	5	10	15	20	70 to 170	5	10	15	20	70	5	10	15	20
Fidelity Asset Allocation Currency Neutral Private Pool	Class	731	733	734	739	741	742	732	736	738	n/a	18	170	5	10	15	20	70 to 170	5	10	15	20	70	5	10	15	20

* 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.

Fidelity fund facts at-a-glance



POOL NAME	STRUCTURE	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				
		SERIES B	SERIES S5	SERIES S8	SERIES I	SERIES I5	SERIES I8	SERIES F	SERIES F5	SERIES F8	SERIES D		FEE REDUCTION (BASIS POINTS)†					FEE REDUCTION (BASIS POINTS)†					FEE REDUCTION (BASIS POINTS)†				
													MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M	MANAGEMENT FEE	OVER \$250K	NEXT \$500K	NEXT \$1M	OVER \$2M
Fidelity Balanced Private Pool	Class	9018	9218	9118	9318	9418	9518	9618	9718	9818	n/a	15	165	5	10	12.5	15	65 to 165	5	10	12.5	15	65	5	10	12.5	15
Fidelity Balanced Private Pool US\$	Class	750	754	755	760	763	765	753	757	758	n/a	15	165	5	10	12.5	15	65 to 165	5	10	12.5	15	65	5	10	12.5	15
Fidelity Balanced Currency Neutral Private Pool	Class	1067	1267	1167	1367	1467	1567	1667	1767	1867	n/a	18	165	5	10	12.5	15	65 to 165	5	10	12.5	15	65	5	10	12.5	15
Fidelity Balanced Income Private Pool	Class	9019	9219	9119	9319	9419	9519	9619	9719	9819	n/a	15	160	5	10	12.5	15	60 to 160	5	10	12.5	15	60	5	10	12.5	15
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	60 to 160	5	10	12.5	15	60	5	10	12.5	15
Fidelity Balanced Income Currency Neutral Private Pool	Class	1068	1268	1168	1368	1468	1568	1668	1768	1868	n/a	18	160	5	10	12.5	15	60 to 160	5	10	12.5	15	60	5	10	12.5	15
Fidelity Conservative Income Private Pool	Trust	2705	2770	2772	2707	2775	2776	2706	2773	2774	n/a	12.5	135	5	10	12.5	15	60 to 135	5	10	12.5	15	60	5	10	12.5	15
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	60 to 135	5	10	12.5	15	60	5	10	12.5	15
Fidelity Global Asset Allocation Private Pool	Trust	5946	5947	5948	5952	5953	5954	5949	5950	5951	n/a	15	170	5	10	12.5	15	70 to 170	5	10	12.5	15	70	5	10	12.5	15
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	70 to 170	5	10	12.5	15	70	5	10	12.5	15
Fidelity Global Asset Allocation Currency Neutral Private Pool	Trust	5955	5956	5957	5961	5962	5963	5958	5959	5960	n/a	18	170	5	10	12.5	15	70 to 170	5	10	12.5	15	70	5	10	12.5	15
Fidelity U.S. Growth and Income Private Pool	Trust	1975	1976	1977	1981	1982	1983	1978	1979	1980	n/a	15	170	5	10	12.5	15	70 to 170	5	10	12.5	15	70	5	10	12.5	15
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	70 to 170	5	10	12.5	15	70	5	10	12.5	15

FUND NAME	SERIES B – ISC			SERIES F – NL		DISTRIBUTIONS CASH AVAILABLE
	FUND CODES	MANAGEMENT FEES	SERVICE FEES (% ANNUALLY)	FUND CODES	MANAGEMENT FEES	SERIES B/F

Fidelity Dividend Factor Mutual Funds

Fidelity Canadian High Dividend Index ETF Fund	4086	1.35%	1.00%	4087	0.35%	Monthly
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	4097	1.35%	1.00%	4098	0.35%	Monthly
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	4102	1.35%	1.00%	4103	0.35%	Monthly
Fidelity U.S. High Dividend Index ETF Fund	4089	1.35%	1.00%	4090	0.35%	Monthly
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	4094	1.35%	1.00%	4095	0.35%	Monthly
Fidelity International High Dividend Index ETF Fund	4105	1.45%	1.00%	4106	0.45%	Monthly
Fidelity Tactical Global Dividend ETF Fund ²	4110	1.60%	1.00%	4111	0.60%	Monthly

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