

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	
Equity funds																									
CANADIAN																									
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	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\$	1599	1899	1099	1299	n/a	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 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 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 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	
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 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 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 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 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 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 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 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	

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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	
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 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* 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																									
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 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 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 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	
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	
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	
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	1.60	1.35	0.85	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 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	n/a	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 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 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 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 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	

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

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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 Managed Portfolios																									
FIDELITY MANAGED RISK PORTFOLIOS																									
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 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\$	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 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 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 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	
NORTH AMERICAN EQUITY																									
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 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 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 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	

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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	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													
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	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 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	

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	FIXED ADMINISTRATION FEE*	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

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	80 to 180	5	10	15	20	80	5	10	15	20
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 Class²	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

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	70 to 170	5	10	15	20	70	5	10	15	20
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 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 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 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 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

* 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.

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