

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	NL	NL	NL
Fidelity Founders™ Class	6263	6264	6265	6272	6266	6267	6268	6273	6269	6270	6271	6274	6283	6284	6285
Fidelity Founders™ Class US\$	6294	6295	6296	6303	6297	6298	6299	6304	6300	6301	6302	6305	6314	6315	6316
Fidelity Founders™ Currency Neutral Class	6325	6326	6327	6334	6328	6329	6330	6335	6331	6332	6333	6336	6345	6346	6347
Fidelity Global Monthly Income Fund	1522	1822	1022	1222	1552	1852	1052	1252	1532	1832	1032	1232	1622	1848	1849
Fidelity Global Monthly Income Fund US\$	1523	1823	1023	1223	-	-	-	-	-	-	-	-	1623	-	-
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 Fund	2346	2349	2404	2407	2347	2402	2405	2408	2348	2403	2406	2409	2410	2411	2412
Fidelity NorthStar® Balanced Fund US\$	2413	2416	2419	2422	2414	2417	2420	2423	2415	2418	2421	2424	2425	2426	2427
Fidelity NorthStar® Balanced Currency Neutral Fund	2428	2431	2434	2437	2429	2432	2435	2438	2430	2433	2436	2439	2440	2441	2442
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 Global Balanced Portfolio	2504	2804	2004	2204	2524	2824	2024	2224	2514	2814	2014	2214	2604	2624	2614
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 Concentrated Equity Fund	507	807	007	207	2360	2362	2364	2366	2361	2363	2365	2367	607	2368	2369
Fidelity Global Concentrated Equity Fund US\$	409	809	339	709	2370	2373	2375	2377	2372	2374	2376	2378	609	2379	2380
Fidelity Global Dividend Class	1542	1842	1042	1242	3552	3852	3052	3252	3542	3842	3042	3242	1642	1786	1787
Fidelity Global Dividend Fund	1540	1840	1040	1240	1560	1860	1060	1260	1550	1850	1050	1250	1640	1784	1785
Fidelity Global Dividend Fund US\$	1541	1841	1041	1241	-	-	-	-	-	-	-	-	1641	-	-
Fidelity Global Large Cap Class	1085	1086	1087	1089	1093	1094	1095	1091	1135	1136	1137	1092	1090	-	-
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 Large Cap Fund	1033	1034	1035	1036	1043	1044	1045	1031	1011	1012	1013	1048	1037	-	-
Fidelity Global Large Cap Fund US\$	1080	1081	1082	1083	-	-	-	-	-	-	-	-	1084	-	-

FIDELITY GLOBAL AND INTERNATIONAL FUNDS

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	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	NL	NL	NL
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 International Growth Fund	570	870	070	270	2338	2341	2343	3346	2339	2342	2344	3347	670	3348	3349
Fidelity International Growth Fund US\$	470	371	071	770	2350	2352	2354	2356	2351	2353	2355	2357	671	2358	2359
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
Fidelity NorthStar® Fund	553	853	053	253	1562	1862	1362	1262	562	353	343	262	653	1788	1789
Fidelity NorthStar® Fund US\$	489	319	398	789	-	-	-	-	-	-	-	-	689	1966	1967
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 Small Cap Class	1237	1238	1239	1233	-	-	-	-	-	-	-	-	1200	-	-
Fidelity Global Small Cap Class US\$	1243	1244	1245	1248	-	-	-	-	-	-	-	-	1249	-	-
Fidelity Global Small Cap Fund	1186	1187	1188	1190	-	-	-	-	-	-	-	-	1191	-	-
Fidelity Global Small Cap Fund US\$	1193	1194	1195	1196	-	-	-	-	-	-	-	-	1197	-	-

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



Read a fund's prospectus 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 loss.

The monthly cash flow distributions on Fidelity T-SWP are not guaranteed, will be adjusted from time to time and may include income. We will aim to keep cash flow between 7.5% and 9% of the NAV each year on T-SWP balanced funds on T8 and S8, as well as 4.5% and 5.5% of the NAV on T5 and S5 balanced funds. For equity funds, we will aim to keep cash flow between 6% to 10% of the NAV each year on T8 and S8, and between 4% to 6% of the NAV each year on T5 and S5. A return of capital reduces an investor's adjusted cost base. Capital gains taxes are deferred until units are sold or until the ACB goes below zero. Investors should not confuse this cash flow distribution with a fund's rate of return or yield. While investors in Series T8/S8/F8 and/or T5/S5/F5 will be able to defer some personal capital gains, they must still pay tax on capital gains distributions that arise from the sale of individual holdings by fund managers, and on interest and dividend distributions. T-SWP will also pay a distribution that must be reinvested in December, consisting of income and capital gains. Once per quarter, T-SWP balanced funds distributions may include income subject to current taxation for non-registered accounts.



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