

Fidelity may waive a portion of its management fee for any series of any Fund. Such waivers may terminate at any time, at its sole discretion. The tables below outline the management expense ratio (MER) before waivers for each series of Fidelity's money market funds and the 1-month MER after waivers for the most recent month end. It is not known when such waivers will be terminated.

Management expense ratio before waivers as at September 30, 2021.

	SERIES															
	A	B	C	D	E1	E2	E3	E4	E5	F	P1	P2	P3	P4	P5	I
Fidelity Canadian Money Market Fund	0.95%	0.68%	0.94%	0.67%	0.64%	0.62%	0.59%	0.57%	0.55%	0.45%	0.42%	0.40%	0.37%	0.35%	0.33%	n/a
Fidelity Canadian Short Term Income Class	0.95%	0.75%	n/a	n/a	0.64%	0.62%	0.71%	0.71%	n/a	0.45%	0.42%	0.40%	0.35%	0.35%	n/a	n/a
Fidelity Premium Money Market Private Pool	n/a	0.65%	n/a	0.67%	n/a	n/a	n/a	n/a	n/a	0.41%	n/a	n/a	n/a	n/a	n/a	0.66%
Fidelity U.S. Money Market Fund	0.95%	0.72%	n/a	n/a	0.67%	0.65%	0.63%	0.60%	n/a	0.45%	0.43%	0.40%	0.38%	0.25%	0.36%	n/a

1-Month MER net of waivers as of September 30, 2021.

	SERIES															
	A	B	C	D	E1	E2	E3	E4	E5	F	P1	P2	P3	P4	P5	I
Fidelity Canadian Money Market Fund	0.19%	0.19%	0.18%	0.18%	0.19%	0.19%	0.19%	0.19%	0.18%	0.19%	0.19%	0.19%	0.19%	0.18%	0.19%	n/a
Fidelity Canadian Short Term Income Class	0.18%	0.18%	n/a	n/a	0.18%	0.18%	0.35%	0.36%	n/a	0.18%	0.18%	0.17%	0.35%	0.35%	n/a	n/a
Fidelity Premium Money Market Private Pool	n/a	0.19%	n/a	0.03%	n/a	n/a	n/a	n/a	n/a	0.18%	n/a	n/a	n/a	n/a	n/a	0.18%
Fidelity U.S. Money Market Fund	0.14%	0.14%	n/a	n/a	0.14%	0.12%	0.14%	0.37%	n/a	0.14%	0.16%	0.16%	0.14%	0.12%	0.07%	n/a