

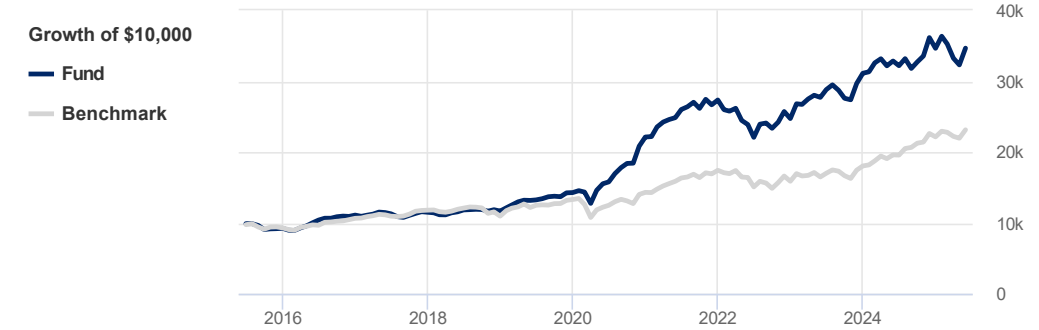
Fidelity Greater Canada Fund Series F (FID1646)

Benchmark Fundata Canadian Focused Equity Index

Printed on June 27, 2025

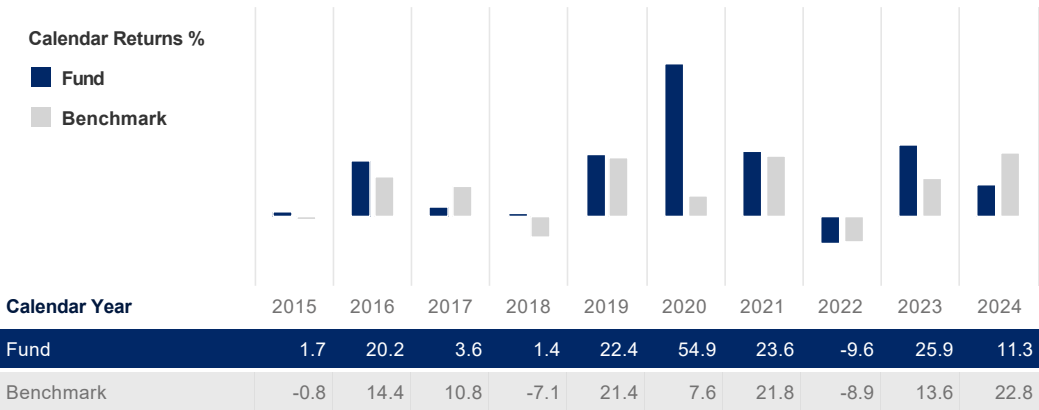
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.1	7.3	-1.7	-4.1	5.5	13.2	17.4	13.2	10.7
Benchmark	4.5	5.4	1.6	2.3	18.0	12.1	13.6	8.8	8.1
Value Added	-4.4	1.9	-3.2	-6.4	-12.5	1.1	3.8	4.5	2.5

*Simulated performance since inception on January 7, 2008



Investment Objective

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of Canadian companies, as well as foreign equity securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	16.4%	10.1%
Fixed Income	Fund	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - Canada	49.8%
Equity - United States	37.6%
Equity - International	5.8%
Cash & Equivalent	5.6%
Income Unit Trust	1.2%
Others	0.1%

Sector Allocations

Sensitive	60.6%
Consumer Services	21.3%
Industrial Services	12.6%
Technology	12.0%
Energy	7.5%
Industrial Goods	7.2%
Cyclical	28.6%
Financial Services	16.4%
Basic Material	9.1%
Real Estate	3.1%
Defensive	10.8%
Cash & Equivalent	5.6%
Consumer Goods	4.2%
Utilities	1.0%
Fixed Income	0.1%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Fidelity Canadian Money Market Investment Trust O	5.60%
Westinghouse Air Brake Techs Corp - Common	4.45%
Alimentation Couche-Tard Inc - Common Cl A	4.21%
Toronto-Dominion Bank - Common	3.53%
Franco-Nevada Corp - Common	3.39%
Waste Connections Inc - Common	3.02%
Intact Financial Corp - Common	3.00%
Onex Corp - Common	2.95%
Flowserve Corp - Common	2.80%
Constellation Software Inc - Common	2.79%
Total percentage of top 10 holdings	35.74%
Total number of holdings	78