

Fidelity Canadian Large Cap Class Series F US\$ (FID487)

Benchmark -

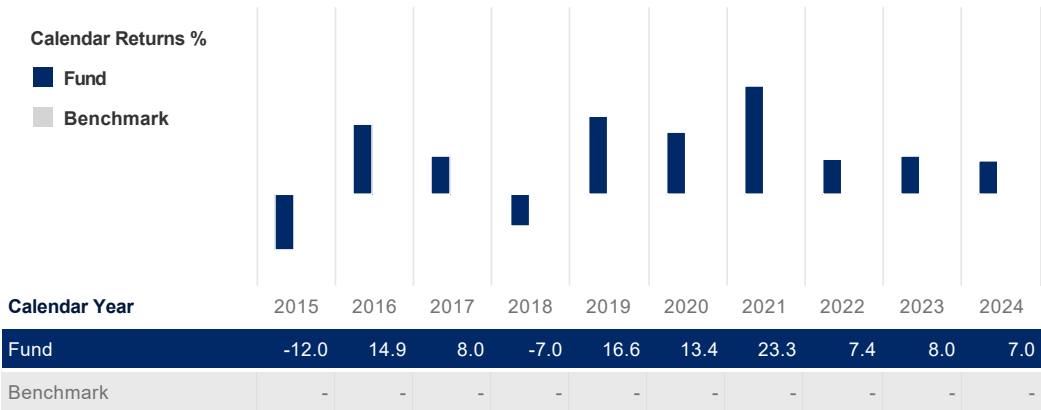
Printed on July 9, 2025

Performance Analysis

May 31, 2025



*Simulated performance since inception on September 26, 2011



Investment Objective

The Fund aims to achieve long-term capital growth. It seeks a similar return to its underlying fund, which is also managed by Fidelity, by investing substantially all of its assets in units of that fund. The underlying fund aims to achieve long-term capital growth by investing primarily in equity securities of Canadian companies and tends to focus on large companies.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	10.3%	-
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

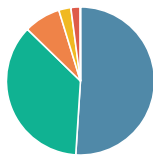
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - Canada	51.0%
Equity - International	36.3%
Equity - United States	8.0%
Cash & Equivalent	2.6%
Bonds - Foreign	2.1%
Others	0.0%

Sector Allocations

Defensive	53.3%
Consumer Goods	34.2%
Utilities	8.7%
Health Care	5.8%
Cash & Equivalent	2.6%
Fixed Income	2.1%
Sensitive	36.2%
Consumer Services	14.3%
Telecommunication	10.0%
Technology	8.6%
Energy	1.6%
Industrial Services	1.5%
Industrial Goods	0.2%
Cyclical	10.4%
Financial Services	5.3%
Basic Material	4.8%
Real Estate	0.3%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Metro Inc - Common	5.15%
Imperial Brands PLC - Common	5.01%
Rogers Communications Inc - Common CI B	4.81%
British American Tobacco PLC - Common	4.70%
BCE Inc - Common	4.64%
Diageo PLC - Common	4.40%
Alimentation Couche-Tard Inc - Common CI A	4.20%
Emera Inc - Common	3.98%
Nestle SA - Common CI N	3.10%
Saputo Inc - Common	2.94%
Total percentage of top 10 holdings	42.93%
Total number of holdings	68