

Fidelity Canadian Balanced-A

Family: Fidelity Investments Canada ULC

Asset Class

Canadian Neutral Balanced

Data As of

31/03/2012

Fund Description

The investment objective of the Fund is to achieve high total investment return by allocating assets primarily among Canadian stocks, investment grade bonds, high yield securities, and money market instruments. The Fund may also invest in foreign securities, up to the maximum foreign property limit allowed for RRSPs.

Operations

NAV: \$20.13
 Inception: 30/09/1998
 RRSP Eligible: Yes
 Phone: (800) 263-4077
 Mgr1 Jul 2007: Brian Miron, BCom, CFA
 Mgr2 Aug 2007: Harley Lank
 Closed?: No
 Globe Rating: ***
 Total Assets: \$1,472.9M



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	4	2.72%	3.46%
1 Month	4	-0.55%	0.06%
3 Months	4	2.72%	3.46%
6 Months	3	5.85%	6.86%
1 Year	3	-1.65%	-0.79%
3 Year Avg	1	11.39%	9.49%
5 Year Avg	1	3.66%	1.26%
10 Year Avg	1	6.28%	4.26%
15 Year Avg	-	-	5.06%
20 Year Avg	-	-	6.43%
Since Inception	-	7.88%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Toronto-Dominion Bank	4.10%	2011	2	-1.31%	-1.85%
Royal Bank of Canada	3.62%	2010	1	13.08%	8.61%
Suncor Enrgy Inc	2.51%	2009	1	22.04%	17.16%
Cenovus Energy Inc	2.07%	2008	3	-18.87%	-16.59%
Canada	1.80%	2007	1	7.84%	1.42%
Enbridge Inc	1.45%	2006	2	10.25%	9.69%
Baytex Energy Corp	1.38%	2005	2	13.49%	11.53%
Canadian Natl Railway Co	1.35%	2004	2	9.19%	8.89%
Valeant Pharmaceuticals Intl	1.32%	2003	2	12.43%	12.79%
Canada	1.27%	2002	1	-0.36%	-5.29%

Portfolio Composition (30/03/2012)

Stocks:	46.40%
Bonds:	40.85%
Cash:	4.87%
Others:	7.88%

Sector Weightings

Financial Services	9.91%
Oil and Gas	9.04%
Industrial Products	5.67%
Gold and Precious Metals	5.31%
Consumer Products	4.13%
Merchandising	4.06%
Transport and Environment	2.53%
Pipelines	1.45%
Metals and Minerals	1.20%
Real Estate and Construction	0.96%

Geography Weightings

Canada	40.60%
United States	4.38%
Bermuda	0.95%
United Kingdom	0.37%
Brazil	0.06%
Netherlands	0.04%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	10
# of Years Down (-): (yr 12)	3
Best 1 Yr. Ttl. Rtn.(Aug 2000):	38.11%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	-20.57%
Best 3 Yr. Ttl. Rtn.(Mar 2006):	14.01%
Worst 3 Yr. Ttl. Rtn.(Feb 2009):	-2.79%
Best 5 Yr. Ttl. Rtn.(Oct 2007):	11.77%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	1.90%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	5.83	6.20	5.70
3 Yr.	6.89	6.78	6.01
5 Yr.	9.74	8.81	8.30
10 Yr.	8.00	7.93	7.06
15 Yr.	-	9.01	7.63
20 Yr.	-	8.48	7.35

*Globe Cdn Neutral Balanced Peer Index

Fees and Expenses

Min Initial Investment:	\$500
Min Subsequent Investment:	\$50
Min Init. Invest.– RRSP:	\$500
Min Sub. Invest.– RRSP:	\$50
Min PAC Investment:	\$50
Total Expense Ratio:	2.27%
Management Fee:	1.85%
Fee Schedule:	Optional