Fidelity Canadian Growth Company−A

Family: Fidelity Investments Canada ULC

Asset Class

Canadian Focused Equity

Data As of

31/03/2012

Fund Description

The investment objective of Fund is to achieve long−term capital growth. The Fund seeks to achieve long−term capital growth. The Fund seeks to achieve its objective by investing primarily in common stock and securities convertible into common stock of Canadian companies. The Fund will emphasize securities of companies that in the judgment of the Investment Advisor have the potential to experience above−average growth.

Operations

NAV:	$30.93
Inception:	12/07/1994
RRSP Eligible:	Yes
Phone:	(800) 263−4077
Mgr1 Mar 2011:	Mark Schmehl
Mgr2 (N/A):	−
Closed?	No
Globe Rating:	*****
Total Assets:	$75.8M

Total Returns

Total Returns	Qrtl	Return	Grp Avg
Year−To−Date	1	12.31%	6.68%
1 Month	1	4.64%	−0.15%
3 Months	1	12.31%	6.68%
6 Months	1	14.74%	11.00%
1 Year	1	−1.05%	−8.27%
3 Year Avg	1	14.86%	11.88%
5 Year Avg	1	0.31%	−1.76%
10 Year Avg	2	4.57%	4.03%
15 Year Avg	1	7.48%	5.58%
20 Year Avg	−	−	7.60%
Since Inception	−	9.52%	−

Top Holdings (30/03/2012)

Top Holdings (30/03/2012)	% of Holdings
Manulife Financial Corp (Cana)	8.50%
Loblaw Cos Ltd	4.98%
Tim Hortons Inc (Cana)	4.61%
Cgi Groupe Inc Cl A Sub Vtg	4.04%
JPMorgan Chase & Co	3.82%
Sun Life Financial Inc	3.65%
Viterra Inc	3.64%
Morgan Stanley	3.53%
Magna Intl Inc Cl A Sub Vtg	3.46%
Microsoft Corp	3.13%

Calendar Year

Calendar Year	Qrtl	Return	Grp Avg
2011	2	−8.97%	−10.22%
2010	1	17.30%	11.24%
2009	3	23.07%	26.39%
2008	4	−37.32%	−30.96%
2007	1	13.02%	2.37%
2006	4	8.30%	15.22%
2005	3	13.42%	17.77%
2004	1	17.17%	12.68%
2003	1	24.01%	19.39%
2002	3	−12.65%	−10.76%

Portfolio Composition (30/03/2012)

Stocks:	98.07%
Bonds:	1.12%
Cash:	0.81%
Others:	−

Sector Weightings

Financial Services	23.87%
Merchandising	22.37%
Industrial Products	17.65%
Consumer Products	12.54%
Others	8.25%
Oil and Gas	4.63%
Real Estate and Construction	4.32%
Paper and Forest	2.06%
Transport and Environment	1.50%
Communication and Media	0.64%

Geography Weightings

Canada	50.25%
United States	42.09%
Germany	1.42%
Italy	1.41%
United Kingdom	1.31%
Japan	1.01%
Israel	0.58%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	13
# of Years Down (−): (yr 12)	4
Best 1 Yr. Ttl. Rtn.(Feb 2000):	42.36%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	−40.23%
Best 3 Yr. Ttl. Rtn.(Sep 1997):	28.45%
Worst 3 Yr. Ttl. Rtn.(Feb 2009):	−12.41%
Best 5 Yr. Ttl. Rtn.(Feb 2000):	23.74%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	−2.77%

Risk Analysis − Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	11.19	13.29	12.51
3 Yr.	12.05	13.33	13.79
5 Yr.	17.00	16.52	18.02
10 Yr.	14.10	14.03	15.08
15 Yr.	15.52	15.27	17.30
20 Yr.	−	14.68	16.00

*S&P/TSX Total Return

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:	2.50%
Management Fee:	2.00%
Fee Schedule:	Optional