

# Fidelity Canadian Short Term Bond-A

Family: Fidelity Investments Canada ULC

Asset Class

Canadian Short Term Fixed Income

Data As of

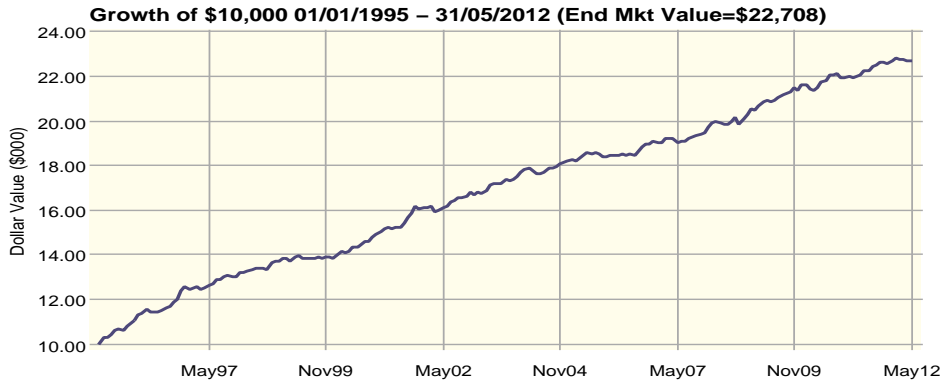
31/03/2012

## Fund Description

The investment objective of the Fund is to achieve high current income consistent with the preservation of capital. The Fund seeks to achieve its objective by investing primarily in Canadian fixed-income securities. The Fund may also invest in preferred shares, convertible securities, mortgage, mortgage-backed or asset-backed securities, and U.S. money market and debt instruments. The Fund's investments will be denominated only in Canadian or U.S. currency. Under normal market conditions, the Fund will seek to maintain an average weighted term to maturity for the Fund's investment portfolio of five years or less.

## Operations

NAV: \$10.61  
 Inception: 30/01/1995  
 RRSP Eligible: Yes  
 Phone: (800) 263-4077  
 Mgr1 Jul 2007: Brian Miron, BCom, CFA  
 Mgr2 May 2008: Jeffrey Moore, BA,  
 Closed? No  
 Globe Rating: \*\*\*  
 Total Assets: \$345.4M



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	2	0.23%	0.10%
1 Month	3	-0.09%	-0.08%
3 Months	2	0.23%	0.10%
6 Months	2	0.51%	0.52%
1 Year	2	3.56%	2.97%
3 Year Avg	2	2.95%	2.59%
5 Year Avg	2	3.46%	3.00%
10 Year Avg	2	3.63%	3.21%
15 Year Avg	2	4.12%	3.92%
20 Year Avg	-	-	5.16%
Since Inception	-	4.91%	-

## Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Canada	6.27%	2011	2	3.42%	3.02%
Prov of Ontario 1.9% 09-08-201	3.52%	2010	2	2.85%	2.31%
Can Housing Trus	2.99%	2009	2	4.06%	3.60%
Canada Housing Trust	2.99%	2008	2	5.47%	4.75%
Quebec Prov	2.70%	2007	3	2.09%	2.67%
Canada	2.64%	2006	1	3.39%	2.91%
Canada Housing Trust	2.43%	2005	2	1.54%	1.53%
Ontario	2.35%	2004	2	3.64%	3.35%
Canada Housing Trust	2.27%	2003	2	4.03%	3.85%
T-D Bank	2.23%	2002	2	4.51%	4.03%

## Portfolio Composition (30/03/2012)

	Bond Type	%	Bond Term	%
Stocks:	Corporate Debentures	47.71%	1-5 years maturity	62.06%
Bonds:	Federal Bonds	25.01%	5-10 years maturity	22.51%
Cash:	Provincial Bonds	16.93%	More than 20 years maturity	4.89%
Others:	Municipal Bonds	0.71%	10-20 years maturity	0.90%

## Return Analysis (ending date)

# of Years Up (+): (yr 12)	16
# of Years Down (-): (yr 12)	0
Best 1 Yr. Ttl. Rtn.(Jan 1996):	15.35%
Worst 1 Yr. Ttl. Rtn.(Jun 2006):	-0.43%
Best 3 Yr. Ttl. Rtn.(Jan 1998):	9.62%
Worst 3 Yr. Ttl. Rtn.(Jun 2008):	2.22%
Best 5 Yr. Ttl. Rtn.(Jan 2000):	6.73%
Worst 5 Yr. Ttl. Rtn.(Sep 2008):	2.69%

## Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	1.13	1.24	0.84
3 Yr.	1.67	1.68	1.32
5 Yr.	1.91	1.98	1.39
10 Yr.	1.86	1.86	1.39
15 Yr.	2.12	2.12	1.59
20 Yr.	-	2.50	2.20

\*Globe Cdn Short Tm Fixed Inc 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:	1.45%
Management Fee:	1.25%
Fee Schedule:	Optional