

# Fidelity Monthly Income–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 a combination of steady flow of income and the potential for capital gains. Formerly known as the Fidelity Diversified Income and Growth fund.

## Operations

NAV: \$13.96  
 Inception: 06/11/2003  
 RRSP Eligible: Yes  
 Phone: (800) 263-4077  
 Mgr1 Apr 2011: Geoff Stein, MBA, CFA  
 Mgr2 Apr 2011: Derek Young, MBA, CFA  
 Closed? No  
 Globe Rating: \*\*\*\*\*  
 Total Assets: \$1,441.8M

Total Returns	Qrtl	Return	Grp Avg
Year–To–Date	3	3.23%	3.46%
1 Month	1	0.82%	0.06%
3 Months	3	3.23%	3.46%
6 Months	1	7.87%	6.86%
1 Year	1	4.96%	–0.79%
3 Year Avg	1	16.42%	9.49%
5 Year Avg	1	4.99%	1.26%
10 Year Avg	–	–	4.26%
15 Year Avg	–	–	5.06%
20 Year Avg	–	–	6.43%
Since Inception	–	8.10%	–



## Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Fidelity American High Yield–A	9.87%	2011	1	5.97%	–1.85%
Fidelity Conv Securities Inv Trust	4.90%	2010	1	11.73%	8.61%
Shoppers Drug Mart Corp	2.64%	2009	1	28.27%	17.16%
Canada	2.10%	2008	3	–19.15%	–16.59%
Goodrich Corp	1.63%	2007	1	3.38%	1.42%
Rogers Comm Inc Cl B Non Vtg	1.50%	2006	1	11.54%	9.69%
Fairfax Finl Hldgs Ltd Sub Vtg	1.45%	2005	1	16.67%	11.53%
Bp PLC Spon Adr	1.31%	2004	2	10.16%	8.89%
Industrial Alliance Insurance	1.31%	2003	–	–	12.79%
Mortgage & R/E	1.23%	2002	–	–	–5.29%

## Portfolio Composition (30/03/2012)

Stocks:	40.27%
Bonds:	42.57%
Cash:	13.75%
Others:	3.41%

## Sector Weightings

Financial Services	7.89%
Merchandising	6.19%
Industrial Products	4.54%
Consumer Products	4.08%
Others	3.67%
Utilities	3.34%
Oil and Gas	2.70%
Real Estate and Construction	2.63%
Conglomerates	2.39%
Communication and Media	1.52%

## Geography Weightings

Canada	24.46%
United States	10.46%
United Kingdom	3.45%
France	1.38%
Bermuda	0.44%
Netherlands	0.07%
Venezuela	0.01%

## Return Analysis (ending date)

# of Years Up (+): (yr 12)	7
# of Years Down (–): (yr 12)	1
Best 1 Yr. Ttl. Rtn.(Feb 2010):	37.82%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	–21.69%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	17.69%
Worst 3 Yr. Ttl. Rtn.(Feb 2009):	–4.84%
Best 5 Yr. Ttl. Rtn.(Apr 2010):	7.41%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	1.78%

## Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	4.61	6.20	5.70
3 Yr.	5.91	6.78	6.01
5 Yr.	8.87	8.81	8.30
10 Yr.	–	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:	2.29%
Management Fee:	1.85%
Fee Schedule:	Optional