

Fidelity Canadian Core Equity Fund

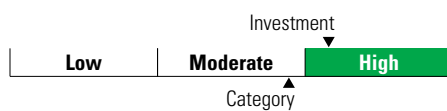
Fund Category
Canadian Equity

General Information

Fund Code 231/0231
Fund Inception February 1997
Underlying Inception October 2020
Fund Assets (\$Mil) 46.86
Underlying Assets (\$Mil) 5,952.06

Fund Company Fidelity Investments Canada ULC
Underlying Fund Fidelity Canadian Core Equity Institutional Trust, Series IP

Volatility Analysis



Investment Objective

The Fund targets an annualized return higher than the S&P/TSX Capped Index, over four-year moving periods.

Benchmark

S&P/TSX Capped

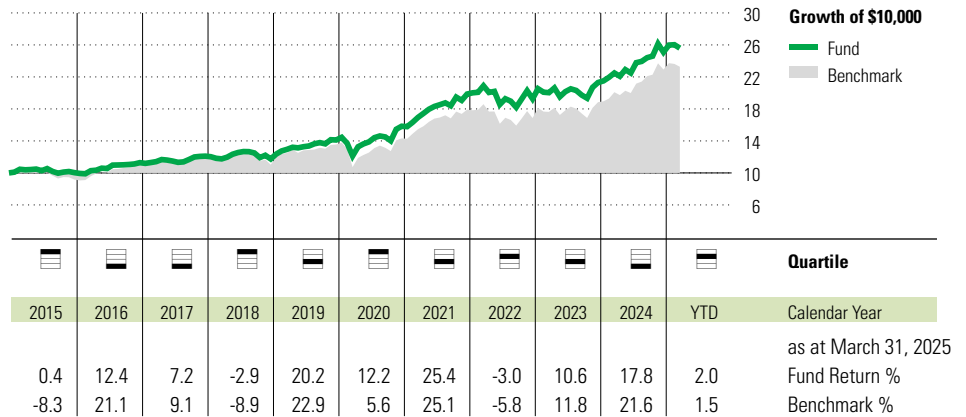
Investment Strategy

This fund, actively managed, aims to provide a superior return derived primarily from long-term capital appreciation by investing in a diversified portfolio of shares of all capitalization Canadian corporations. The fund manager's primary emphasis is on adding value through individual stock selection, while maintaining similar style characteristics and sector weights as the benchmark.

Notes

The name of the fund was changed on April 23, 2021 following a replacement of the underlying fund that was also managed by Fidelity Investments.

Performance Analysis as of March 31, 2025

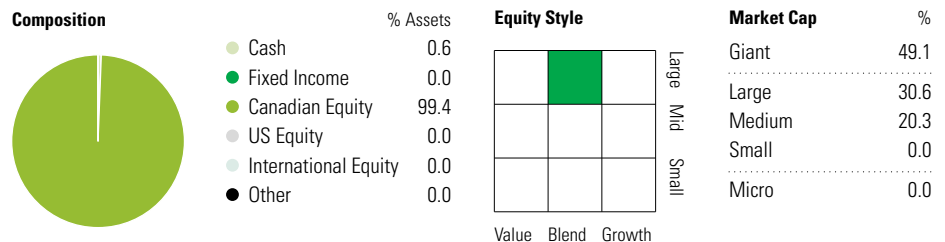


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-1.6	2.0	13.8	13.0	7.0	10.9	16.1	9.4
Benchmark	-1.5	1.5	15.8	14.9	7.8	10.7	16.8	8.5

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of March 31, 2025



Top 10 Holdings	% Assets
Royal Bank of Canada	8.4
Constellation Software Inc	5.9
Shopify Inc Reg Shs -A- Subord Vtg	5.4
The Toronto-Dominion Bank	5.2
Brookfield Corp Reg Shs -A- Ltd Vtg	4.1
Agnico Eagle Mines Ltd	3.7
Intact Financial Corp	3.3
TC Energy Corp	3.2
Manulife Financial Corp	3.2
Fairfax Financial Hldgs Shs Subord.Vtg	3.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	83
Total Number of Stock Holdings	79
Total Number of Bond Holdings	0

Top Five Countries	% Assets
Canada	100.0
United States	0.0

Global Equity Sectors	% Equity
Utilities	3.6
Energy	16.2
Financials	35.1
Materials	12.0
Consumer Discretionary	3.7
Consumer Staples	3.8
Communication Services	1.5
Industrials	10.7
Health Care	0.0
Information Technology	12.5
Real Estate	0.8
Unclassified	0.0