

# Fidelity fund highlights

## Canadian balanced opportunities (Series B, as at March 31, 2013)

	Fidelity Income Allocation Fund	Fidelity Monthly Income Fund	Fidelity Canadian Balanced Fund	Fidelity Canadian Asset Allocation Fund	Fidelity Dividend Fund	Fidelity Dividend Plus Fund
CATEGORY	Canadian Fixed Income Balanced	Canadian Neutral Balanced	Canadian Neutral Balanced	Canadian Equity Balanced	Canadian Dividend & Income Equity	Canadian Dividend & Income Equity
TAX-EFFICIENT SERVICES	T-SWP	Capital Structure, T-SWP, T-SWP Class	Capital Structure, T-SWP, T-SWP Class	Capital Structure T-SWP, T-SWP Class	Capital Structure T-SWP, T-SWP Class	Capital Structure, T-SWP, T-SWP Class
VOLATILITY METER	Low to medium	Low to medium	Low to medium	Low to medium	Medium	Medium
CURRENT ASSET MIX (as at March 31, 2013)						
CANADIAN EQUITIES	14%	24%	41%	43%	54%	48%
FOREIGN EQUITIES	14%	17%	8%	23%	20%	31%
CANADIAN BONDS	50%	26%	36%	24%	9%	—
U.S. HIGH-YIELD BONDS	6%	9%	8%	2%	—	—
OTHER FOREIGN BONDS	4%	7%	3%	2%	—	—
CONVERTIBLES	3%	5%	—	3%	—	—
CASH & OTHER	8%	11%	4%	4%	18%	20%
CREDIT QUALITY (as at March 31, 2013) <sup>1</sup>						
AAA	26%	20%	22%	21%	31%	—
AA	30%	23%	29%	33%	36%	—
A	12%	10%	13%	16%	14%	—
BBB	16%	17%	16%	19%	17%	—
BB	5%	12%	7%	3%	—	—
B	6%	13%	8%	4%	—	—
CCC & BELOW	1%	2%	2%	1%	—	—
NR, CASH & OTHER	3%	3%	2%	3%	3%	—
DISTRIBUTION						
DISTRIBUTION FREQUENCY	Monthly	Monthly	Quarterly	Quarterly	Monthly	Monthly
TRAILING ANNUALIZED YIELD <sup>2</sup>	1.8%	1.5%	—	—	0.9%	0.5%
TRAILER FEES						
(ISC / DSC)	0.75% / 0.375%	1.00% / 0.50%	1.00% / 0.50%	1.00% / 0.50%	1.00% / 0.50%	1.00% / 0.50%
FUND CODES						
SERIES A (DSC / LL / LL2)	594 / 394 / 094	569 / 869 / 069	582 / 382 / 082	581 / 381 / 081	521 / 341 / 021	523 / 832 / 032
SERIES B (ISC)	294	269	282	281	221	223
SERIES F (NL)	613	669	682	681	611	632
SERIES T8 (DSC / LL / LL2)	513 / 313 / 013	519 / 819 / 019	579 / 369 / 087	589 / 889 / 089	511 / 335 / 073	791 / 793 / 794
SERIES S8 (ISC)	213	219	279	289	235	790
SERIES T5 (DSC / LL / LL2)	782 / 783 / 784	1519 / 1819 / 1319	1579 / 1879 / 1379	1589 / 1889 / 1389	1535 / 1835 / 1335	786 / 787 / 788
SERIES S5 (ISC)	781	1219	1279	1289	1235	785
CLASS A (DSC / LL / LL2)		412 / 413 / 414	526 / 826 / 026	1530 / 1830 / 1030	1520 / 1820 / 1020	
CLASS B (ISC)		416	226	1230	1220	
CLASS F / (NL)		417	626	1630	1620	
CLASS F5 / F8 (NL)		434 / 436	3646 / 3636	3640 / 3630		
CLASS T8 (DSC / LL / LL2)		431 / 432 / 433	3536 / 3836 / 3036	3530 / 3830 / 3030	3520 / 3820 / 3020	
CLASS S8 (ISC)		419	3236	3230	3220	
CLASS T5 (DSC / LL / LL2)		420 / 423 / 424	3546 / 3846 / 3046	3540 / 3840 / 3040	3560 / 3860 / 3060	
CLASS S5 (ISC)		418	3246	3240	3260	

Foreign fixed income is hedged to CAD in Fidelity Canadian Balanced Fund and Fidelity Monthly Income Fund. All foreign exposure in Fidelity Dividend Plus Fund is hedged to CAD. ■ 1 Credit ratings for a rated issuer or security are categorized using Moody's Investors Services (Moody's). If Moody's does not publish a rating for a security or issuer, then the Standard & Poor's (S&P) rating is used. When S&P and Moody's provide different ratings for the same issuer or security, the Moody's rating is used. If neither Moody's nor S&P publishes a rating on the issuer or security, then the security is categorized as Not Rated. Not available: no information from the rating agency for the particular security. ■ 2 As at March 31, 2013. Trailing annualized yield includes the average distributions (excluding capital gains) for the most recent 12-month period divided by the average NAV over the same period, net of fees.



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