

Fidelity Canadian Core Equity Fund

Fund Category

Canadian Equity

General Information

Fund Code 231/0231/545
Fund Inception February 1997
Underlying Inception October 2020
Fund Assets (\$Mil) 70.87
Underlying Assets (\$Mil) 7,521.16

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

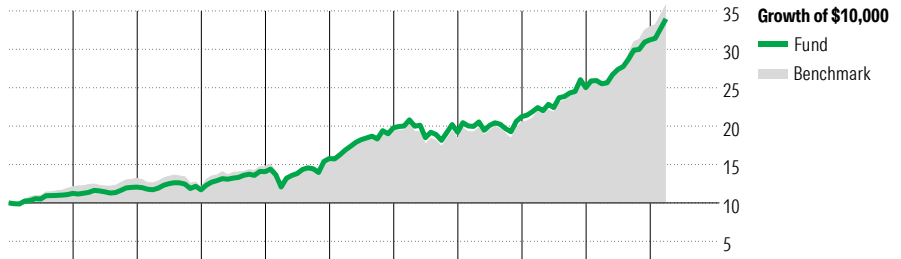
Investment Strategy

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 February 28, 2026

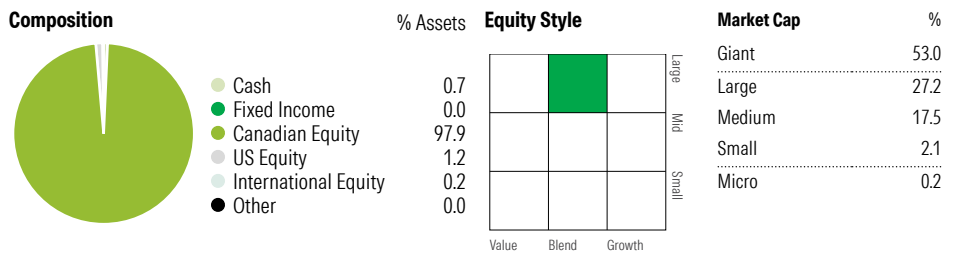


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	12.4	7.2	-2.9	20.2	12.2	25.4	-3.0	10.6	17.8	24.9	8.8	Calendar Year
Benchmark %	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.6	31.7	8.6	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.1	9.8	31.0	24.6	19.3	14.1	15.9	13.2
Benchmark	7.7	10.1	38.8	30.4	22.9	16.4	17.1	13.7

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 February 28, 2026



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Royal Bank of Canada	8.2	Canada	98.8
Shopify Inc Registered Shs -A- Subord Vtg	5.7	United States	1.2
The Toronto-Dominion Bank	5.2	Global Equity Sectors	% Equity
Agnico Eagle Mines Ltd	4.7	Utilities	2.3
Bank of Montreal	3.5	Energy	16.1
Bank of Nova Scotia	3.4	Financials	33.4
Brookfield Corp Registered Shs -A- Limited Vtg	3.4	Materials	20.5
Kinross Gold Corp	3.3	Consumer Discretionary	3.5
TC Energy Corp	3.1	Consumer Staples	2.8
Canadian Pacific Kansas City Ltd	3.0	Communication Services	2.1
Total Number of Portfolio Holdings	3	Industrials	11.4
Total Number of Underlying Holdings	76	Health Care	0.0
Total Number of Stock Holdings	72	Information Technology	7.1
Total Number of Bond Holdings	0	Real Estate	0.9
		Unclassified	0.0