T3 FACTORS
Fidelity Investments Canada ULC

2025 distributions – For the period January 1, 2025 to December 31, 2025

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Disciplined Equity Fund	CAD	PWS	7621	27945	–	–	0.1873	–	–	0.1873
Fidelity Canadian Bond Fund	CAD	PWS	7583	60108	–	0.3737	0.0192	–	–	0.3929
Fidelity Canadian Disciplined Equity Fund	CAD	PWS	7628	62729	0.7493	–	–	0.2599	–	1.0092
Fidelity Canadian Money Market Fund	CAD	PWS	7582	60462	–	0.2747	–	–	–	0.2747
Fidelity Canadian Short Term Bond Fund	CAD	PWS	7584	62709	–	0.3736	–	–	–	0.3736
Fidelity Conservative Income Fund	CAD	PWS	7776	61663	–	0.0841	0.2261	0.0406	–	0.3509
Fidelity Global Balanced Portfolio	CAD	PWS	7588	60458	1.0308	–	–	0.0349	–	1.0657
Fidelity Global Growth Portfolio	CAD	PWS	7589	60480	1.4121	–	–	–	–	1.4121
Fidelity Global Income Portfolio	CAD	PWS	7587	60438	0.3894	–	0.0887	0.0596	–	0.5377
Fidelity International Growth Fund	CAD	PWS	7586	62730	–	–	0.0550	0.0073	–	0.0623
Fidelity Multi–Sector Bond Currency Neutral Fund	CAD	PWS	7777	63550	–	–	0.5015	–	–	0.5015
Fidelity Multi–Sector Bond Fund	CAD	PWS	7585	63546	–	–	0.5410	–	–	0.5410
Fidelity True North Fund	CAD	PWS	7778	62710	1.0418	–	–	0.1731	–	1.2149
Fidelity U.S. Dividend Fund	CAD	PWS	7780	61117	–	–	0.3883	0.0263	–	0.4146
Fidelity U.S. Focused Stock Fund	CAD	PWS	7779	60323	0.8985	–	–	–	–	0.8985

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