



INVESTOR PROFILE

Suited to investors seeking growth provided by capital appreciation of Canadian equities and with a long-term investment horizon. Investors should be able to accept a moderate level of risk.

INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily in Canadian equity securities.

INVESTMENT STRATEGY

The fund intends to achieve its objective by following a bottom-up growth investment style in order to deliver superior long-term growth potential. When buying and selling securities for the fund, each company's potential for success in light of its current financial condition, its industry position, and economic and market conditions is examined. Factors such as growth potential, earnings estimates, and quality of management are considered.

The fund may invest up to approximately 30% of its assets in foreign securities and may hold cash and fixed income securities. Investment of up to 10% of net assets in gold and/or silver is also permitted.

The fund may also use repurchase transactions, reverse repurchase transactions, and securities lending transactions to the extent permitted by the Underlying Fund prospectus. Derivatives such as options, future contracts, forward contracts, and swaps may be utilized and currency forward contracts are permitted to manage the funds' overall foreign currency exposure for hedging purposes.

FUND FACTS

as at June 30, 2022

Fund type:	Canadian Equity
Fund size:	\$94,441,000
Underlying fund size:	\$5,060,107,362
Underlying fund name:	Fidelity True North® Fund
Portfolio manager:	Fidelity Investments Canada ULC
Fund inception date:	1 October 2003
Underlying fund inception date:	20 September 1996
Number of holdings:	124
Volatility rating:	Moderate
Benchmark:	S&P/TSX Capped Composite Index 100%

TOP TEN HOLDINGS

as at June 30, 2022

Royal Bank of Canada	7.1%
Canadian Pacific Railway Company	4.6%
Toronto-Dominion Bank	4.5%
Dollarama Inc.	3.9%
CGI Group Inc.	3.7%
Rogers Communications Inc.	3.6%
Suncor Energy Inc.	3.6%
Brookfield Asset Management Inc.	3.6%
Canadian Natural Resources Ltd.	3.3%
Nutrien Ltd.	2.9%
Total Percentage of Fund	40.8%

RATES OF RETURN

Fund	Annual Returns to June 30 (%)											Annualized Returns to June 30, 2022 (%)					
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Qtr	YTD	1 yr	3 yr	5 yr	10 yr	
Fund	18.8	25.0	9.0	2.6	8.9	9.3	5.8	4.7	32.6	-1.7	-11.1	-9.3	-1.7	10.9	9.6	11.1	
Benchmark	7.9	28.7	-1.2	-0.2	11.0	10.4	3.9	-2.2	33.9	-3.9	-13.2	-9.9	-3.9	8.0	7.6	8.2	

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