

# FEATURE FUND

## Fidelity U.S. Focused Stock

### Details

- **Asset class category:** U.S. Equity
- **Series:** Registered investment accounts D, E, G
- **Manager:** Fidelity Investments Canada ULC
- **Inception date:** January 20, 2020
- **Volatility level:** High

Precision investing in  
America's strongest  
opportunities

### Objective & Strategy

The principal objective is to achieve long term capital growth by investing primarily in U. S. equity securities.

### Why Invest

- A concentrated U.S. equity portfolio focused on investing in large-cap growth companies.
- Seeks to capitalize on investment opportunities in the world's largest and most diversified market.
- Aims to invest in companies that are expected to grow over the long term and that are trading at a reasonable price.

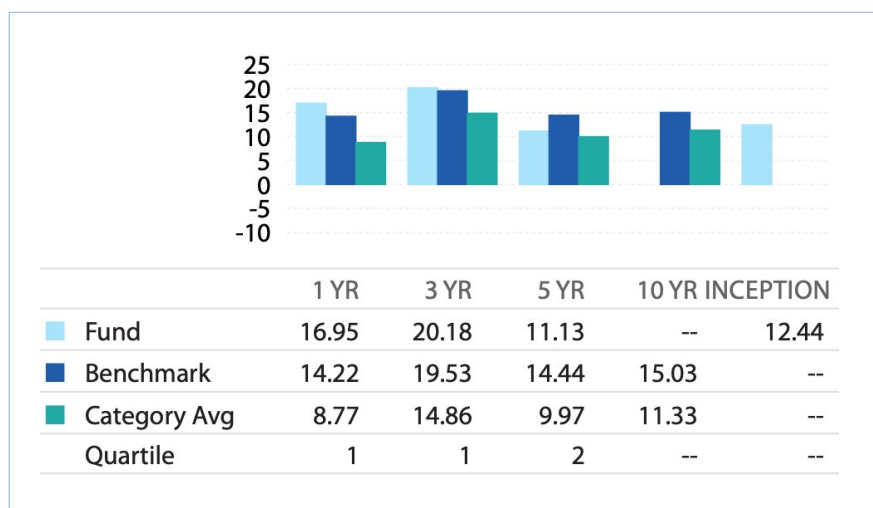
### Top Holdings

As of March 31, 2026

Name	%
NVIDIA Corp	9.52
Alphabet Inc	9.19
Western Digital Corp	5.90
Amazon.com Inc	5.86
Taiwan Semiconductor Manufacturing Co Ltd RD	4.79
Eli Lilly and Co	4.15
Cummins Inc	3.51
Apple Inc	3.48
Corning Inc	3.36
Johnson & Johnson	3.27
<b>TOTAL</b>	<b>53.04</b>

### Annual Compound Returns

As of March 31, 2026



**Source: Fidelity Investments Canada and Lipper, an LSEG company.** The data shown above was derived from the Series D 75/75 Registered Investment Account (RIA). The performance information for the RIA is based on the actual performance of the underlying reference fund as of March 31, 2026, net of all expected management fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.

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Available in *Vesta*, Assumption Life's investment platform.

