

# American Disciplined Equity®

**NEW**

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
**U.S. EQUITY**

INCEPTION DATE  
**JUNE 2026**

REFERENCE FUND VALUE  
**\$1.8B<sup>1</sup>**

PROJECTED MER (%)  
**2.50% SERIES D & E (75/75)**  
**2.55% SERIES G (75/100)**

RISK TOLERANCE  
**MODERATE**

<sup>1</sup>The reference fund value represents the total assets held in the reference fund as of December 31, 2025.

<sup>2</sup>As of December 2025.

<sup>3</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>4</sup>Performance data is based on the historical returns of the underlying funds as of December 31, 2025 adjusted with the Series D projected MERs.

## Summary of the Investment Account

The American Disciplined Equity® (Fidelity) investment account is based on the performance of the Fidelity American Disciplined Equity® Fund - series O reference fund<sup>3</sup>.

## Investment Objectives & Strategies

The fund invests primarily in U.S. equity securities. It aims to invest in the sectors that make up the S&P 500 Index, in approximately the same proportions.

## PERFORMANCE<sup>4</sup>

### Compound Returns

| 1 year | 3 years | 5 years | 10 years | Inception |
|--------|---------|---------|----------|-----------|
| 8.70%  | 22.70%  | 14.04%  | -        | -         |

### Annual Returns

| 2025  | 2024   | 2023   | 2022    | 2021   | 2020 | 2019 | 2018 | 2017 |
|-------|--------|--------|---------|--------|------|------|------|------|
| 8.70% | 37.16% | 23.97% | -15.67% | 23.89% | -    | -    | -    | -    |

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>2</sup>

|                      |        |
|----------------------|--------|
| International Equity | 5.20%  |
| U.S. Equity          | 94.50% |
| Canadian Equity      | 0.00%  |
| Fixed Income         | 0.00%  |
| Cash & Other         | 0.30%  |

