

American Disciplined Equity®

NEW

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
U.S. EQUITY

INCEPTION DATE
JUNE 2026

REFERENCE FUND VALUE
\$1.8B¹

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

RISK TOLERANCE
MODERATE

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

²As of December 2025.

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

⁴Performance 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 fund³.

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.

PERFORMANCE⁴

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 Mix²

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

