

# Fidelity Canadian Large Cap Account

Manulife UL - as of April 30, 2026

MANAGED ACCOUNTS

## Account Details

**Inception date:** May 23, 2014

**Asset class:** Canadian Large Cap Equity

## Designated Fund Details

**Fund name:** Fidelity Canadian Large Cap Fund

**Objective:** The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of Canadian companies and tends to focus on large companies. We can't change the Fund's investment objectives unless we get approval from a majority of unitholders who, vote at a special meeting we call.

**Inception date:** February 1, 1988

**AUM** \$12.71 billion

**MER (audited):** 2.49%

**Number of Positions:** 63

**Managed by:** Fidelity Investments Canada ULC

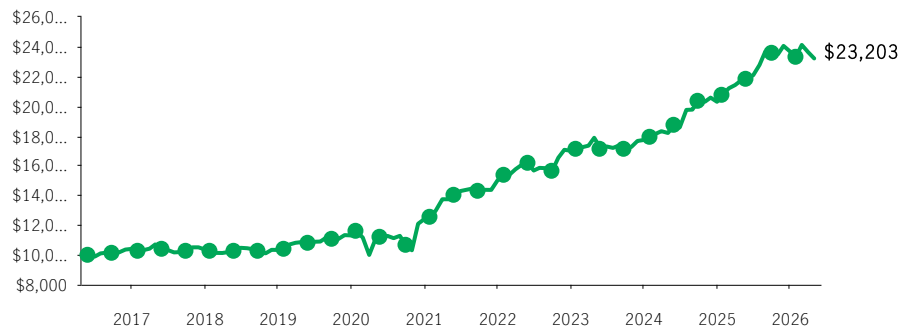
**Sub-advisor:** FIAM LLC

## How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE FIDELITY CANADIAN LARGE CAP FUND. When you invest in this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

## Performance

### Growth of \$10,000 over 10 years for Fidelity Canadian Large Cap Fund ±



## Top 10 Holdings (%)

Constellation Software Inc. Com	6.60
Alimentation Couche-Tard Inc. Com	5.23
BCE Inc. Com New	5.11
British American Tobacco PLC Shs	4.65
Imperial Brands PLC Shs	4.22
Metro Inc. Com	3.80
Canadian National Railway Company Com	3.76
Diageo PLC Ord Gbp0.28935	3.75
Emera Inc. Com	3.70
Rogers Communications Inc. Cl B Non Vtg	3.54

## Compound Returns of Fidelity Canadian Large Cap Account (%)

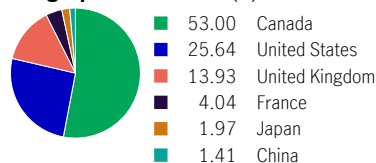
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL (0.00%*)	-1.69	-0.39	-0.70	-1.62	7.90	10.19	12.16	10.29	9.65

## Compound Returns of Fidelity Canadian Large Cap Fund (%)

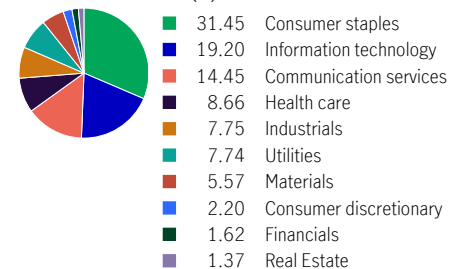
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	-1.78	-0.64	-1.19	-1.95	6.82	9.09	11.04	9.18	9.37

## Portfolio Allocation as of February 28, 2026

### Geographic Allocation (%)



### Sector Allocation (%)



For more information, please contact your advisor or visit [manulife.ca/ul](https://manulife.ca/ul)

± For illustration purposes only.

\* Represents UL management fee.

The returns shown and credited to your account on business days will be the daily change in the unit value of this Mutual Fund, deferred by one business day, plus an enhancement of 0.004% per business day (approximately 1.00% per year).

Source for all data: Transmission Media, as at April 30, 2026. Performance histories are not indicative of future performance.

Returns shown are after the MER/UL fee has been deducted. The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values. The performance of the Fidelity Canadian Large Cap Fund does not mean that the Fidelity Canadian Large Cap Account (MUL) will provide the same returns. The Manufacturers Life Insurance Company is the issuer of all Manulife universal life contracts and the guarantor of any guarantee provisions therein. The index is unmanaged and cannot be purchased directly by investors. Manulife, Manulife & Stylized M Design, and Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license. The information in this document is subject to change without notice. For the designated fund, commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the fund facts as well as the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.