

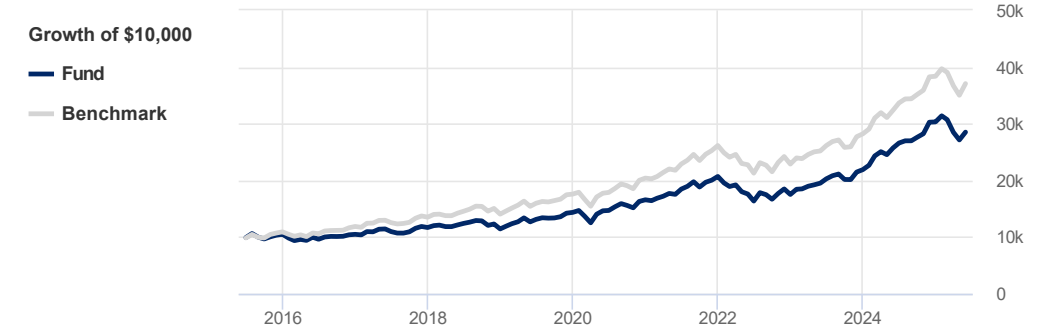
Fidelity American Disciplined Equity Fund B (FID283)

Benchmark S&P 500 Total Return Index C\$

Printed on June 12, 2025

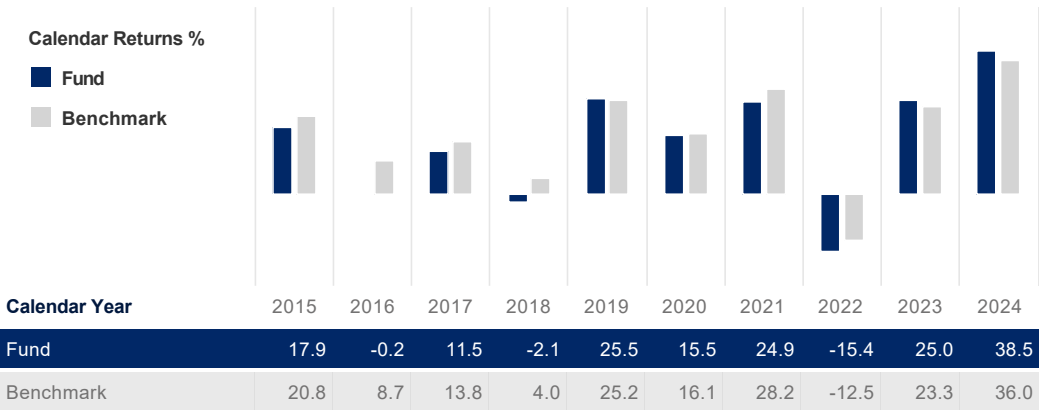
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-6.0	5.1	-7.2	-5.8	10.9	17.5	14.3	11.0	7.8
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0
Value Added	-2.6	-0.8	-2.1	-2.7	-3.7	-0.2	-1.6	-3.0	-4.1

*Simulated performance since inception on July 9, 2002



Investment Objective

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of U.S. companies.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	14.1%	13.3%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

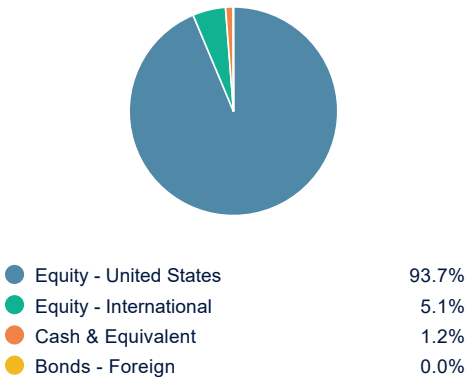
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	62.1%
Technology	36.0%
Consumer Services	12.7%
Industrial Goods	6.4%
Energy	3.4%
Industrial Services	2.1%
Telecommunication	1.7%
Defensive	20.0%
Health Care	11.0%
Consumer Goods	4.9%
Utilities	2.9%
Cash & Equivalent	1.2%
Fixed Income	0.0%
Cyclical	17.8%
Financial Services	13.5%
Real Estate	2.3%
Basic Material	2.0%

Top Holdings

Top Holdings	% Assets
Apple Inc - Common	8.37%
NVIDIA Corp - Common	6.97%
Microsoft Corp - Common	4.61%
Amazon.com Inc - Common	4.19%
Alphabet Inc - Common Cl C	3.52%
Exxon Mobil Corp - Common	2.33%
Meta Platforms Inc - Common Cl A	2.30%
Wells Fargo & Co - Common	2.29%
Eli Lilly and Co - Common	2.27%
Cisco Systems Inc - Common	1.94%
Total percentage of top 10 holdings	38.79%
Total number of holdings	99