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Search for: Mutual Fund by Security Name

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FIDELITY CONVERTIBLE SECURITIES FUND FCVSX 316145200 308

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FIDELITY CONVERTIBLESECURITIES (FCV SX) As of: 12/03/2008

NAV	13.07
Net Change	*0.11'
Net Change %	*0.85%
Previous NAV	12.96
Previous NAV Date	12/02/2008
Fund Number	308

Offer Price (POP) 13.07 Load % 0.00% Last Dividend (10/03/2008) 0.1500 Last Cap Galn (01/11/2008) 0.0200

30-Day Yield We

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HELP

FIDELITY CONVERTIBLESECURITIES (FCVSX) NAV As of: 12/03/2008 13.07 Offer Price (POP) Net Change 13.07 0.11 Load % Net Change % 0.00% ±0.85% Last Dividend (10/03/2008) Previous NAV 0.1500 Last Cap Gain (01/11/2008) 12.96 Previous NAV Date 0.0200 12/02/2008 30-Day Yield % Fund Number 308

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