

# Fidelity Technology Innovators Fund<sup>3</sup>

## PERFORMANCE (SERIES B)

AS AT APRIL 30, 2024

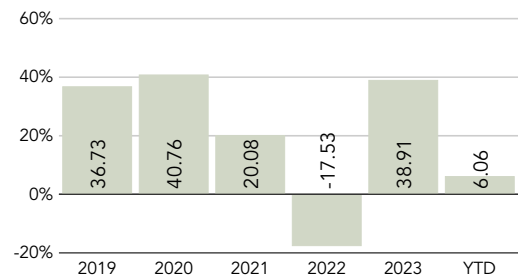
### Standard period returns

	FUND
1 month	-2.32
3 month	5.36
6 month	23.03
1 year	27.77
3 year	10.05
5 year	17.79
10 year	20.71
15 year	18.38
20 year	12.08
Since inception	9.07

### Growth of \$10,000 since inception<sup>1</sup>



### Calendar year performance



### Risk classification



A fund's volatility is determined using a statistical measure called "standard deviation. Standard deviation is a statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted. Standard deviation does not predict the future volatility of a fund.

The investment risk level indicated is required to be determined in accordance with the Canadian Securities Administrators standardized risk classification methodology, which is based on the historical volatility of a fund, as measured by the ten-year annualized standard deviation of the returns of the fund. Standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.

## QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2024

Microsoft – Software	
Taiwan Semiconductor Manufacturing – Semiconductors & Semiconductor Equipment	
Alphabet – Interactive Media & Services	
Amazon.com – Broadline Retail	
Apple – Technology Hardware, Storage & Peripherals	
Texas Instruments – Semiconductors & Semiconductor Equipment	
Qualcomm – Semiconductors & Semiconductor Equipment	
Ericsson – Communications Equipment	
Alibaba Group – Broadline Retail	
Autodesk – Software	
<b>Total holdings</b>	<b>105</b>
<b>Top 10 holdings aggregate</b>	<b>36.1%</b>

## ALLOCATION

AS AT MARCH 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Foreign Equities	97.9
Cash & Other	2.1
SECTOR MIX (%)	
Semiconductors & Semiconductor Equipment	21.1
Software	16.4
Interactive Media & Services	7.0
Computers & Peripherals	6.9
Broadline Retail	6.7
COUNTRY MIX (%)	
United States	57.2
Taiwan	6.9
China	5.5
South Korea	5.4
Japan	4.2
United Kingdom	4.0
Germany	3.4
Sweden	2.8
Netherlands	2.5
France	1.8

## Fund strategy

### A focused approach to a high-growth sector

Fidelity Technology Innovators Fund delivers targeted exposure to dynamic growth opportunities across the global technology sector.

## Fund facts

### Portfolio manager

Hyun Ho Sohn

### Fund inception date

June 5, 1997

### NAV - Series B

\$93.12 (as at April 30, 2024)

### Aggregate assets (all series)

\$1.005 billion (as at March 31, 2024)

### Management expense ratio – Series B

2.24%, as at September 30, 2023

<sup>1</sup> The compound growth calculations shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in any fund. <sup>2</sup> Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cashflows and investments, and/or to reflect cash held for the purposes of collateral allocations associated with certain types of derivatives. Country and sector allocations show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%. <sup>3</sup> On November 1, 2017, Fidelity Global Technology Fund was renamed Fidelity Technology Innovators Fund.

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