

Fidelity China Fund

Performance (Series B)

AS AT MAY 31, 2026

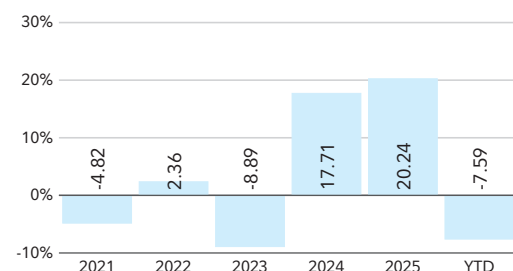
Standard period returns

	(%)
1 month	-4.11
3 month	-10.59
6 month	-10.64
1 year	6.79
3 year	7.37
5 year	2.58
10 year	5.25
15 year	5.34
20 year	7.55
Since inception	7.17

Growth of \$10,000 since inception¹



Calendar year performance



Risk classificatio



Quarterly Top Ten Holdings

AS AT MARCH 31, 2026

Tencent Holdings – Communication Services	
Prosus – Consumer Discretionary	
Alibaba Group – Consumer Discretionary	
BOC Aviation – Industrials	
Industrial & Commercial Bank of China – Financials	
China Construction Bank – Financials	
Poly Property Services – Real Estate	
China Mengniu Dairy – Consumer Staples	
CHINA MERCHANTS BANK CO LTD A – Financials	
Trip.com Group – Consumer Discretionary	
Total holdings	79
Top 10 holdings aggregate	36.9%

Allocation

AS AT APRIL 30, 2026

Asset Mix ² (%)	Current Month
Foreign Equities	98.2
Cash & Other	1.0
Canadian Equities	0.8

Sector Mix (%)	
Consumer Discretionary	27.6
Communication Services	14.0
Financials	11.1
Industrials	10.9
Consumer Staples	10.3
Real Estate	8.4
Materials	6.2
Energy	6.0
Information Technology	1.8
Utilities	1.7
Health Care	1.0

Fund strategy

Exposure to explosive economic growth

Fidelity China Fund leverages local first-hand research to seek out the best opportunities in both the developed market of Hong Kong and the developing market of mainland China.

Fund facts

Portfolio managers

Alice Li
Nitin Bajaj

Fund inception date

May 4, 2006

NAV - Series B

\$33.96 (as at May 31, 2026)

Aggregate assets (all series)

\$79.0 million
(as at April 30, 2026)

Management expense ratio – Series B

2.23%, as at September 30, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	1506
	LL	1806
	LL2	1006

Series B: ISC 1206

Series F: NL 1606

Series T8: DSC 1892

LL 1893

LL2 1894

Series S8: ISC 1896

Series F8: NL 1903

Series T5: DSC 1887

LL 1890

LL2 1891

Series S5: ISC 1895

Series F5: NL 1900

U.S. DOLLAR

Series A: DSC 1507

LL 1807

LL2 1007

Series B: ISC 1207

Series F: NL 1607

¹ The compound growth calculations shown is used to illustrate the effects of the compound growth rate and is not intended to reflect future value of fund or returns on investment in any fund. ² Month-end asset mix may total greater than/less than 100% due to differences in the timing of cashflow investments, and/or to reflect cash held for the purposes of collateral-related allocations associated with certain types of derivatives. Country and sector show specific exposures to countries/sectors representing at least 1% of total fund asset. As such, the values displayed may not total 100%.

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A fund's volatility is determined using a statistical measure called "standard deviation." Standard deviation is a statistical measure of how much a return 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 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 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 fund. The standard deviation is used to quantify the historical dispersion of returns around the average returns over a recent ten-year period.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus for detailed investment information before investing. The indicated rates of return are historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of distributions. The indicated rates of return do not take into account sales, redemption, distribution or option charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed. Their values can fluctuate. Past performance may not be repeated.