Fidelity Far East Fund

Performance (Series B)

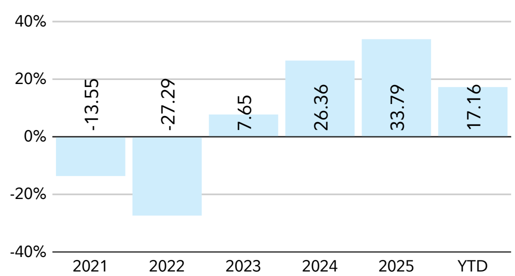
AS AT FEBRUARY 28, 2026

Standard period returns

	(%)
1 month	6.66
3 month	19.50
6 month	29.61
1 year	48.15
3 year	26.87
5 year	4.87
10 year	10.34
15 year	8.83
20 year	8.92
Since inception	9.29

Growth of $10,000 since inception[1]

Calendar year performance



Risk classification

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH ●	HIGH

Quarterly Top Ten Holdings

AS AT DECEMBER 31, 2025

Taiwan Semiconductor Manufacturing – Information Technology	
Tencent Holdings – Communication Services	
SK Hynix – Information Technology	
Samsung Electronics, Pfd – Information Technology	
Alibaba Group – Consumer Discretionary	
Samsung Electronics – Information Technology	
Hong Kong Exchanges & Clearing – Financials	
PDD Holdings – Consumer Discretionary	
MediaTek – Information Technology	
Ping An Insurance – Financials	
Total holdings	**64**
Top 10 holdings aggregate	**47.4%**

Allocation

AS AT JANUARY 31, 2026

Asset Mix[2] (%)	Current Month
Foreign Equities	97.2
Cash & Other	2.8

Sector Mix (%)	
Information Technology	41.0
Industrials	13.0
Financials	12.4
Consumer Discretionary	11.6
Communication Services	9.7
Health Care	4.7
Materials	2.9
Energy	1.1
Consumer Staples	0.9
Real Estate	0.0

Country Mix[3] (%)	
China	38.1
Taiwan	27.1
South Korea	19.9
Hong Kong	4.7
Singapore	4.2
Indonesia	1.9
Philippines	1.2
India	—
Germany	—

Fund strategy

Global strength combined with local expertise

Fidelity Far East Fund delivers exposure to the compelling capital markets of Southeast Asia – backed by the strength of a global market leader.

Fund facts

Portfolio manager
Di Chen

Fund inception date
September 30, 1991

NAV - Series B
$70.15 (as at February 28, 2026)

Aggregate assets (all series)
$463.6 million
(as at January 31, 2026)

Management expense ratio – Series B
2.23%, as at September 30, 2025

Fund codes

CANADIAN DOLLAR		
Series A:	DSC	537
	LL	837
	LL2	037
Series B:	ISC	227
Series F:	NL	627
Series T8:	DSC	1743
	LL	1744
	LL2	1745
Series S8:	ISC	1747
Series F8:	NL	1749
Series T5:	DSC	1740
	LL	1741
	LL2	1742
Series S5:	ISC	1746
Series F5:	NL	1748

U.S. DOLLAR		
Series A:	DSC	422
	LL	811
	LL2	011
Series B:	ISC	722
Series F:	NL	622

1 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. ■ 2 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%. ■ 3 Includes cash.

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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains 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 change frequently. Past performance may not be repeated.

2705100-v202564

Fidelity INVESTMENTS