Fidelity Technology Innovators Fund[3] US$

Series F for fee based accounts

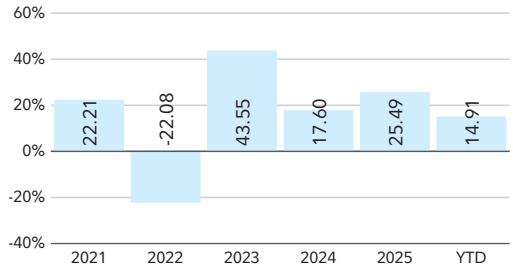
Performance (Series F) – US$

AS AT OCTOBER 31, 2026

Standard period returns

	(%)
1 month	-0.62
3 month	3.31
6 month	5.19
1 year	13.49
3 year	27.29
5 year	14.02
10 year	20.83
15 year	19.23
20 year	15.01
Since inception	8.75

Calendar year performance



Risk classification

Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2026

Taiwan Semiconductor Manufacturing – Information Technology	
Microsoft – Information Technology	
Apple – Information Technology	
Alphabet, Cl. A – Communication Services	
Texas Instruments – Information Technology	
ASML Holding – Information Technology	
Amazon.com – Consumer Discretionary	
Samsung Electronics, Pfd – Information Technology	
Meta Platforms – Communication Services	
Oracle – Information Technology	
Total holdings	**101**
Top 10 holdings aggregate	**45.4%**

Allocation

AS AT SEPTEMBER 30, 2026

Asset Mix[2] (%)	**Current Month**
Foreign Equities	99.3
Cash & Other	0.7
Sector Mix (%)	
Semiconductors & Semiconductor Equipment	28.8
Software	22.2
Interactive Media & Services	8.7
Computers & Peripherals	8.2
Broadline Retail	5.4
Entertainment	4.9
Financial Services	3.2
IT Services	3.0
Electronic Equipment & Instruments	2.3
Communications Equipment	2.1
Hotels, Restaurants & Leisure	—
Country Mix (%)	
United States	53.7
Taiwan	11.2
Netherlands	8.7
China	6.4
South Korea	3.6
Japan	3.6
France	2.7
Hong Kong	2.4
United Kingdom	1.9
Germany	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
HyunHo Sohn

Series inception date
October 10, 2000

NAV - Series F
US$145.30 (as at October 31, 2026)

Aggregate assets (all series)
$1.6 billion
(as at September 30, 2026)

Management expense ratio – Series F
1.09%, as at March 31, 2026

Fund codes

CANADIAN DOLLAR		
Series A:	DSC	597
	LL	397
	LL2	097
Series B:	ISC	297
Series F:	NL	697
U.S. DOLLAR		
Series A:	DSC	560
	LL	860
	LL2	060
Series B:	ISC	260
Series F:	NL	660

1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at October 31, 2026 (Series F) net-of-fees, in Canadian dollars. ■ 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 On November 1, 2017, Fidelity Global Technology Fund was renamed Fidelity Technology Innovators Fund.

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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 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.

Read a fund's prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss. The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Investors who buy Series F pay investment management fees and expenses to Fidelity. Investors will also pay their dealer a fee for financial advice services in addition to the Series F fees charged by Fidelity.

Please note that investment performance and NAVPU are reported in U.S. dollars. Fund aggregate assets are reported in Canadian dollars.