Fidelity Technology Innovators Fund[2] US$

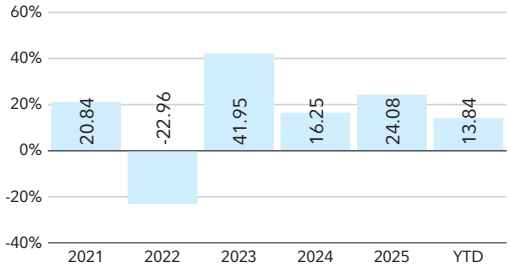
Performance (Series B) – US$

AS AT OCTOBER 31, 2026

Standard period returns

	(%)
1 month	-0.72
3 month	3.02
6 month	4.59
1 year	12.21
3 year	25.85
5 year	12.73
10 year	19.47
15 year	17.88
20 year	13.72
Since inception	10.03

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[1] (%)	**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

Fund inception date
June 5, 1997

NAV - Series B
US$108.81 (as at October 31, 2026)

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

Management expense ratio – Series B
2.22%, 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 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%. ■ 2 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.

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.

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