

# Fidelity Global Dividend Fund

## PERFORMANCE (SERIES B)

AS AT SEPTEMBER 30, 2022

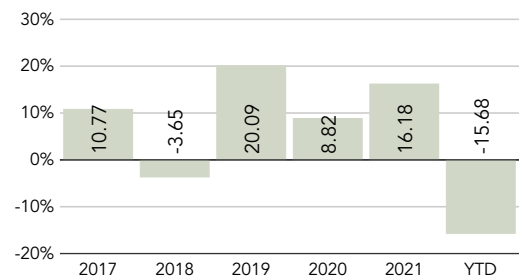
### Standard period returns

	FUND
1 month	-4.03
3 month	-1.32
6 month	-11.34
1 year	-9.84
3 year	4.20
5 year	5.46
10 year	9.00
15 year	4.93
Since inception	3.97

### 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 JUNE 30, 2022

Apple – Information Technology	
Microsoft – Information Technology	
Taiwan Semiconductor Manufacturing – Information Technology	
Eli Lilly – Health Care	
UnitedHealth Group – Health Care	
Danaher – Health Care	
Coca Cola – Consumer Staples	
Roche Holding – Health Care	
Bristol Myers Squibb – Health Care	
Exxon Mobil – Energy	
<b>Total holdings</b>	<b>1,746</b>
<b>Top 10 holdings aggregate</b>	<b>17.6%</b>

## ALLOCATION

AS AT AUGUST 31, 2022

ASSET MIX <sup>2</sup> (%)	CURRENT MONTH
Foreign Equities	87.5
Canadian Equities	4.2
Foreign Bonds	4.1
Other Investments	0.2
Cash & Other	3.9

### SECTOR MIX (%)

Information Technology	18.0
Health Care	11.8
Real Estate	10.8
Consumer Staples	9.5
Financials	9.4
Industrials	7.3
Consumer Discretionary	6.6
Communication Services	6.1
Energy	5.4
Materials	3.6
Utilities	3.2

### COUNTRY MIX<sup>2</sup> (%)

United States	57.4
United Kingdom	6.6
Japan	6.3
France	4.5
Canada	4.2
Switzerland	2.7
Taiwan	1.9
Germany	1.7
Hong Kong	1.6
South Korea	1.2

## Fund strategy

### Capitalizing on dividend-paying global securities

Fidelity Global Dividend Fund offers exposure to high-quality global dividend-paying equities, as well as additional diversification from global bonds and real estate securities, to provide investors with income and long-term capital growth.

## Fund facts

### Portfolio managers

Geoff Stein  
David Wolf

### Subportfolio managers

Steven Buller (equities)  
Ramona Persaud (equities)  
Jeff Moore (fixed-income)  
Michael Foggin (fixed-income)  
Andrew Lewis (fixed-income)

### Fund inception date

April 16, 2007

### NAV - Series B

\$14.95 (as at September 30, 2022)

### Aggregate assets (all series)

\$837.4 million  
(as at August 31, 2022)

### Management expense ratio – Series B

2.26%, as at March 31, 2022

<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> Includes cash.

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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.