

Fidelity Global Equity Portfolio US\$

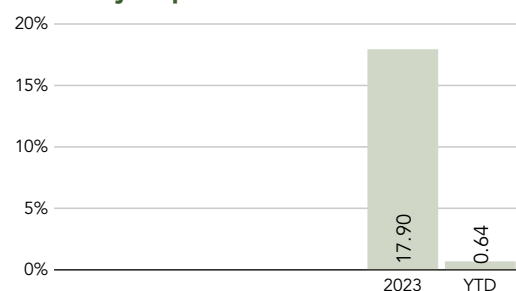
PERFORMANCE (SERIES B) – US\$

AS AT JANUARY 31, 2024

Standard period returns

	FUND
1 month	0.64
3 month	15.65
6 month	4.25
1 year	10.12
Since inception	7.51

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.

ALLOCATION

ALLOCATION TO FUNDS AS AT DECEMBER 31, 2023

	(%)
Canadian Equities	29.7
Fidelity Canadian Disciplined Equity® Fund	11.3
Fidelity Canadian Opportunities Fund	6.3
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	6.1
Fidelity Dividend Multi-Asset Base Fund	6.0
U.S. Equities	42.8
Fidelity Global Innovators Investment Trust	15.6
Fidelity Insights Investment Trust	14.9
Fidelity U.S. Dividend Investment Trust	7.6
Fidelity U.S. All Cap Fund	4.7
International Equities	16.6
Fidelity International Equity Investment Trust	5.8
Fidelity International Equity Multi-Asset Base Fund	5.4
Fidelity Global Natural Resources Fund	2.1
Fidelity International Growth Multi-Asset Base Fund	2.0
Fidelity Global Real Estate Multi-Asset Base Fund	1.4
Commodities	1.8
iShares Comex Gold Trust ETF	1.8
Investment-Grade Debt	0.3
iShares Short Treasury Bond ETF	0.3
High-Yield Debt	7.8
Fidelity Emerging Markets Equity Multi-Asset Base Fund	7.8
Money Market/Cash & Other	1.1
Other	0.7
Fidelity Canadian Money Market Investment Trust	0.4

Fund strategy

- Offers exposure to a diversified portfolio of equities.
- Access to a wide range of equity funds focusing on different geographies and investment styles.
- Leverages our Global Asset Allocation team, as well as Fidelity's trusted investment approach, including our vast global research network and proprietary research.

Fund facts

Portfolio managers

David Wolf
David Tulk (co-portfolio manager)

Fund inception date

May 18, 2022

NAV - Series B

US\$8.55 (as at January 31, 2024)

Aggregate assets (all series)

\$385.4 million
(as at December 31, 2023)

Management expense ratio – Series B

2.27%, as at June 30, 2023

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

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.

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