Fidelity Global Real Estate Fund US$

Series F for fee based accounts[1]

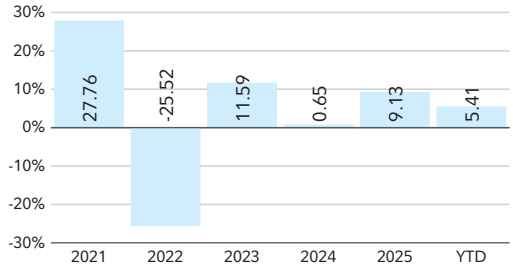
Performance (Series F) – US$

AS AT OCTOBER 31, 2026

Standard period returns

	(%)
1 month	2.33
3 month	-6.79
6 month	-5.16
1 year	6.27
3 year	11.62
5 year	0.03
10 year	4.48
15 year	5.76
20 year	3.12
Since inception	3.64

Calendar year performance



Risk classification

Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2026

Prologis REIT – Real Estate	
Equinix – Real Estate	
Welltower – Real Estate	
Simon Property Group – Real Estate	
Digital Realty Trust – Real Estate	
Goodman Group Stapled – Real Estate	
Ventas REIT – Real Estate	
Public Storage – Real Estate	
Realty Income Corporation REIT – Real Estate	
Vivmark Residential – Real Estate	
Total holdings	**81**
Top 10 holdings aggregate	**42.6%**

Allocation

AS AT SEPTEMBER 30, 2026

Asset Mix[2] (%)	Current Month
Foreign Equities	95.1
Canadian Equities	3.6
Cash & Other	1.4

Country Mix (%)	
United States	62.9
Japan	8.6
Australia	7.4
United Kingdom	3.8
Hong Kong	3.7
Singapore	3.2
Canada	3.0
France	1.6
Sweden	1.6
Belgium	1.4

Fund strategy

Low correlation and diversification

Fidelity Global Real Estate Fund offers the potential to generate a combination of income and capital appreciation through investments in global real estate securities.

Fund facts

Portfolio manager
Steve Buller

Series inception date
May 4, 2006

NAV - Series F
US$12.79 (as at October 31, 2026)

Aggregate assets (all series)
$159.2 million
(as at September 30, 2026)

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

Fund codes

CANADIAN DOLLAR		
Series A:	DSC	1501
	LL	1801
	LL2	1001
Series B:	ISC	1201
Series F:	NL	1601
Series T8:	DSC	1521
	LL	1821
	LL2	1321
Series S8:	ISC	1221
Series F8:	NL	1795
Series T5:	DSC	1531
	LL	1831
	LL2	1331
Series S5:	ISC	1231
Series F5:	NL	1794
U.S. DOLLAR		
Series A:	DSC	1510
	LL	1810
	LL2	1010
Series B:	ISC	1210
Series F:	NL	1610

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%.

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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.