

Fidelity Global Small-Mid Cap Equity Fund⁴

Series F for fee based accounts¹

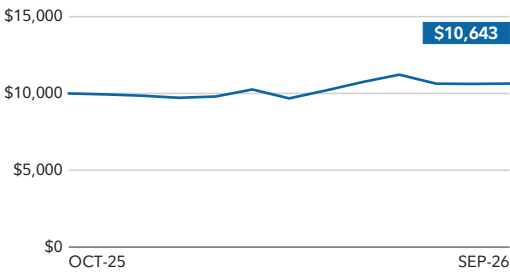
Performance (Series F)

AS AT SEPTEMBER 30, 2026

Standard period returns

	(%)
1 month	0.19
3 month	-5.18
6 month	9.95
Since inception	6.43

Growth of \$10,000 since inception²



Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT JUNE 30, 2026

Sterling Infrastructure – Industrials	
Comfort Systems USA – Industrials	
ATI Inc. – Industrials	
RBC Bearings Incorporated – Industrials	
Cloudflare – Information Technology	
Astera Labs – Information Technology	
Robinhood Markets – Financials	
MasTec – Industrials	
Coherent – Information Technology	
Howmet Aerospace – Industrials	
Total holdings	556
Top 10 holdings aggregate	12.9%

Allocation

AS AT AUGUST 31, 2026

Asset Mix ³ (%)	Current Month
Foreign Equities	94.0
Cash & Other	3.1
Canadian Equities	2.4
Convertibles	0.5
Sector Mix (%)	
Industrials	34.5
Information Technology	16.6
Consumer Discretionary	11.7
Financials	7.8
Materials	6.2
Health Care	5.1
Consumer Staples	4.3
Real Estate	3.9
Energy	3.7
Communication Services	1.6
Utilities	1.5

Fund strategy

- Exposure to mid, small, and micro -cap companies that are often underrepresented in traditional portfolios.
- Enhance existing large cap exposure with complementary market caps that can increase return potential.
- Combines strategies of experienced portfolio managers, supported by Fidelity's global research and resources network.

Fund facts

Portfolio managers

Jed Weiss
Patrick Drouot
Salim Hart
Shilpa Mehra

Series inception date

October 9, 2025

NAV - Series F

\$10.64 (as at September 30, 2026)

Aggregate assets (all series)

\$18.7 million
(as at August 31, 2026)

Management expense ratio – Series F

1.14%, as at March 31, 2026

Fund codes

CANADIAN DOLLAR

Series B:	ISC	7914
Series F:	NL	7917
Series S8:	ISC	7916
Series F8:	NL	7919
Series S5:	ISC	7915
Series F5:	NL	7918

U.S. DOLLAR

Series B:	ISC	7921
Series F:	NL	7924
Series S8:	ISC	7923
Series F8:	NL	7926
Series S5:	ISC	7922
Series F5:	NL	7925

1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at September 30, 2026 (Series F) net-of-fees, in Canadian dollars. ■ 2 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. ■ 3 Month-end asset mixes may total greater than/less than 100% due to differences in the timing of cash-flows 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%. ■ 4 Fidelity Global Mid-Small Cap Equity Fund invests in micro and small capitalization companies, which involve greater risks like less liquidity and higher volatility compared to larger companies. Please read the fund's prospectus for more details of these and other risks.

© 2026 Fidelity Investments Canada ULC. All rights reserved. Reproduction in whole or in part by any means prior to written consent from Fidelity Investments Canada ULC is forbidden. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC. Source: FMR LLC.

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.

