

Fidelity Global Dividend Fund US\$

Series F for fee based accounts¹

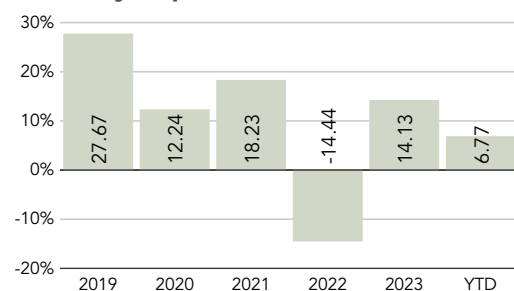
PERFORMANCE (SERIES F) – US\$

AS AT JUNE 30, 2024

Standard period returns

	FUND
1 month	-0.12
3 month	0.44
6 month	6.77
1 year	12.09
3 year	3.72
5 year	8.91
10 year	6.96
15 year	9.65
Since inception	5.18

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.

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

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.

QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2024

Microsoft – Information Technology	
Apple – Information Technology	
J. P. Morgan Chase – Financials	
Taiwan Semiconductor Manufacturing – Information Technology	
RHEINMETALL AG ORD – Industrials	
NXP Semiconductors – Information Technology	
Linde plc – Materials	
Bank of America – Financials	
Exxon Mobil – Energy	
Eli Lilly and Company – Health Care	
Total holdings	701
Top 10 holdings aggregate	20.6%

ALLOCATION

AS AT MAY 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Foreign Equities	88.4
Canadian Equities	4.5
Foreign Bonds	4.5
Cash & Other	2.6
Canadian Bonds	0.1

SECTOR MIX (%)

Information Technology	16.7
Industrials	11.9
Financials	11.6
Real Estate	10.4
Health Care	9.3
Consumer Staples	8.2
Consumer Discretionary	7.8
Communication Services	4.9
Materials	4.5
Energy	4.1
Utilities	3.6

COUNTRY MIX* (%)

United States	57.2
United Kingdom	8.4
Japan	6.5
Canada	4.7
Germany	3.8
France	3.8
Switzerland	2.4
Taiwan	1.9
Ireland	1.4
Finland	—

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

David Tulk
David Wolf

Underlying portfolio managers

Andrew Lewis
Jeff Moore
Lisa Easterbrook
Michael Foggin
Ramona Persaud
Steve Buller

Series inception date

April 16, 2007

NAV - Series F

US\$14.20 (as at June 30, 2024)

Aggregate assets (all series)

\$1.1 billion
(as at May 31, 2024)

Management expense ratio – Series F

1.11%, as at September 30, 2023

1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at June 30, 2024 (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%. ■ 3 Includes cash.

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