Fidelity Global Intrinsic Value Currency Neutral Class[3]

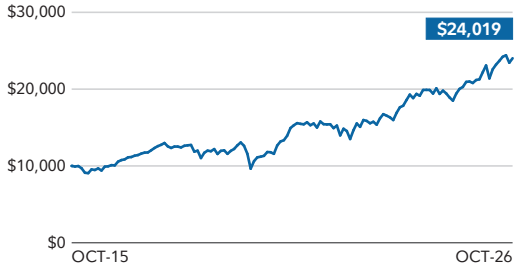
Performance (Class B)

AS AT OCTOBER 31, 2026

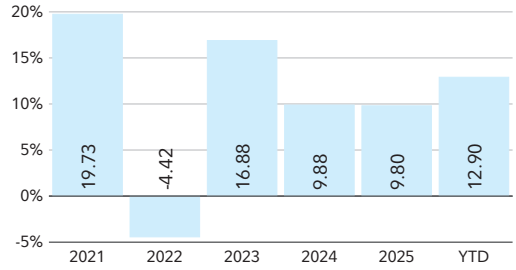
Standard period returns

	(%)
1 month	2.49
3 month	-0.78
6 month	6.36
1 year	15.50
3 year	14.57
5 year	9.11
10 year	9.08
Since inception	8.28

Growth of $10,000 since inception[1]



Calendar year performance



Risk classification

Quarterly Top Ten Holdings[4]

AS AT SEPTEMBER 30, 2026

Wells Fargo – Financials	
Shell – Energy	
State Street Corporation – Financials	
Performance Food Group – Consumer Staples	
Renesas Electronics Corporation – Information Technology	
GSK – Health Care	
ICON plc – Health Care	
Elanco Animal Health – Health Care	
SunocoCorp LLC – Energy	
Silgan Holdings – Materials	
Total holdings	**540**
Top 10 holdings aggregate	**8.0%**

Allocation[4]

AS AT SEPTEMBER 30, 2026

Asset Mix[2] (%)	Current Month
Foreign Equities	96.3
Canadian Equities	2.3
Cash & Other	1.4

Sector Mix (%)	
Industrials	20.5
Financials	19.1
Consumer Discretionary	13.9
Health Care	11.2
Information Technology	11.1
Consumer Staples	8.0
Materials	6.0
Energy	4.7
Real Estate	2.2
Utilities	1.1
Communication Services	1.0

Country Mix (%)	
United States	45.9
Japan	13.9
United Kingdom	13.1
France	3.3
Canada	2.3
Sweden	2.2
Taiwan	1.9
South Korea	1.8
Spain	1.7
China	1.7

Fund strategy

Fidelity Global Intrinsic Value Currency Neutral Class aims to deliver capital growth through a value investment approach that seeks to identify the unrecognized long-term potential of fundamentally solid companies. The Class invests in the highest-conviction ideas of the portfolio managers, who have the flexibility to invest in opportunities anywhere in the world.

Fund facts

Portfolio managers
Morgen Peck
Sam Chamovitz

Fund inception date
October 28, 2015

NAV - Class B
$21.07 (as at October 31, 2026)

Aggregate assets (all series)
$181.3 million
(as at September 30, 2026)

Management expense ratio – Class B
2.29%, as at May 31, 2026

Fund codes

CANADIAN DOLLAR

Series A:	DSC	4123
	LL	4124
	LL2	4125
Series B:	ISC	4132
Series F:	NL	4135
Series T8:	DSC	4129
	LL	4130
	LL2	4131
Series S8:	ISC	4134
Series F8:	NL	4137
Series T5:	DSC	4126
	LL	4127
	LL2	4128
Series S5:	ISC	4133
Series F5:	NL	4136

Currency neutrals funds use derivatives to mitigate the fund's exposure to changes in exchange rates between developed market currencies and the Canadian dollar. The investment approach used by the funds, while effective in reducing exchange rate risk, will not completely eliminate the impact of currency fluctuations. The funds' returns will differ from the local currency returns of its underlying funds.

■ 1 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. ■ 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 Registered plan investors should be aware that the Fund may, from time to time, bear an income tax expense which will reduce returns. ■ 4 The Fund invests its assets in units of Fidelity Global Intrinsic Value Class, Series O. Holdings information shown on this page represents the Fund's exposure to the holdings of Fidelity Global Intrinsic Value Class.

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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.

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.