

# Fidelity Global Growth and Value Currency Neutral Class

Series F for fee based accounts<sup>1</sup>

## PERFORMANCE (SERIES F)

AS AT APRIL 30, 2023

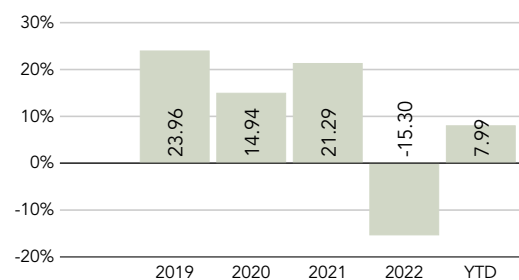
### Standard period returns

	FUND
1 month	1.76
3 month	1.82
6 month	8.83
1 year	4.18
2 year	-0.18
3 year	12.57
Since inception	6.70

### Growth of \$10,000 since inception<sup>2</sup>



### 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.

## QUARTERLY TOP TEN HOLDINGS<sup>4</sup>

AS AT MARCH 31, 2023

Meta Platforms – Communication Services	
Apple – Information Technology	
UnitedHealth Group – Health Care	
Berkshire Hathaway – Financials	
Microsoft – Information Technology	
Nvidia – Information Technology	
Regeneron Pharmaceuticals – Health Care	
Amazon.com – Consumer Discretionary	
Eli Lilly – Health Care	
Alphabet – Communication Services	
<b>Total holdings</b>	<b>764</b>
<b>Top 10 holdings aggregate</b>	<b>19.5%</b>

## ALLOCATION<sup>4</sup>

AS AT MARCH 31, 2023

ASSET MIX <sup>3</sup> (%)	CURRENT MONTH
Foreign Equities	92.2
Canadian Equities	3.3
Other Investments	0.1
Cash & Other	4.5

### SECTOR MIX (%)

Information Technology	16.4
Health Care	14.5
Financials	14.1
Industrials	12.7
Consumer Discretionary	11.0
Energy	7.7
Communication Services	7.4
Materials	6.0
Consumer Staples	4.5
Utilities	1.0

### COUNTRY MIX (%)

United States	68.2
Japan	8.4
Canada	3.2
United Kingdom	2.2
South Korea	1.9
France	1.9
China	1.3

## Fund strategy

A core diversified equity strategy that seeks to invest in the most compelling opportunities across the globe. The Class provides exposure to both growth and value investment styles, as well as a range of company sizes and regions, with the aim of achieving strong risk-adjusted returns.

## Fund facts

### Portfolio managers

Will Danoff  
Joel Tillinghast  
Salim Hart  
Morgen Peck  
Sam Chamovitz

### Series inception date

June 14, 2018

### NAV - Series F

\$12.76 (as at April 30, 2023)

### Aggregate assets (all series)

\$155.8 million  
(as at March 31, 2023)

### Management expense ratio – Series F

1.15%, as at November 30, 2022

1 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at April 30, 2023 (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 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%. 4 The Fund invests its assets in units of Fidelity Global Growth and Value Class, Series O. Holdings information shown on this page represents the Fund's exposure to the holdings of Fidelity Global Growth and Value Class.

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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.