

# Fidelity Global Large Cap Currency Neutral Class

## PERFORMANCE (CLASS B)

AS AT MARCH 31, 2024

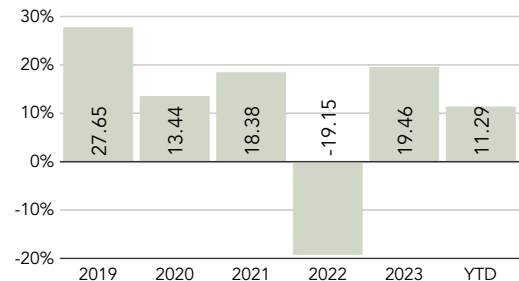
### Standard period returns

	FUND
1 month	3.43
3 month	11.29
6 month	20.28
1 year	22.88
3 year	6.65
5 year	10.34
10 year	7.81
Since inception	7.87

### Growth of \$10,000 since inception<sup>1</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

AS AT DECEMBER 31, 2023

Microsoft – Information Technology	
Nvidia – Information Technology	
Apple – Information Technology	
Amazon.com – Consumer Discretionary	
Alphabet – Communication Services	
Eli Lilly and Company – Health Care	
Parker Hannifin – Industrials	
Ingersoll Rand – Industrials	
Trane Technologies – Industrials	
Exxon Mobil – Energy	
Total holdings	101
Top 10 holdings aggregate	24.7%

## ALLOCATION<sup>3</sup>

AS AT FEBRUARY 29, 2024

ASSET MIX <sup>2</sup> (%)	CURRENT MONTH
Foreign Equities	94.7
Canadian Equities	3.5
Cash & Other	1.8

### SECTOR MIX (%)

Information Technology	24.0
Financials	15.4
Health Care	11.5
Industrials	10.7
Consumer Discretionary	10.6
Communication Services	7.5
Consumer Staples	6.4
Energy	4.2
Materials	3.8
Utilities	2.3
Real Estate	1.9

### COUNTRY MIX (%)

United States	60.1
United Kingdom	5.7
France	5.3
Canada	3.5
Germany	2.7
Ireland	2.3
China	2.2
Japan	2.0
Taiwan	1.7
Belgium	1.6

## Fund strategy

Fidelity Global Large Cap Currency Neutral Class offers exposure to global growth opportunities through a portfolio that draws on the best ideas of Fidelity's global sector portfolio managers.

## Fund facts

### Portfolio manager

Christopher Lee

### Fund inception date

April 4, 2011

### NAV - Class B

\$24.55 (as at March 31, 2024)

### Aggregate assets (all series)

\$9.2 million  
(as at February 29, 2024)

### Management expense ratio – Class B

2.33%, as at November 30, 2023

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 The Fund invests its assets in units of Fidelity Global Large Cap Fund, Series O. Holdings information shown on this page represents the Fund's exposure to the holdings of Fidelity Global Large Cap Fund.

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