

Fidelity Global Fund US\$

Series F for fee based accounts¹

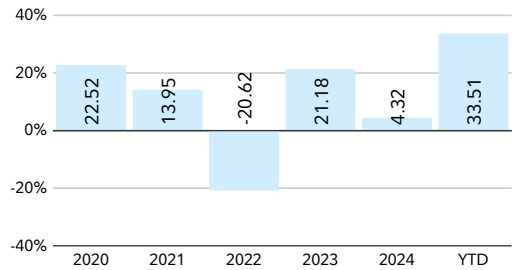
Performance (Series F) – US\$

AS AT NOVEMBER 30, 2025

Standard period returns

	(%)
1 month	0.28
3 month	4.49
6 month	14.41
1 year	28.93
3 year	17.12
5 year	9.97
10 year	10.87
15 year	10.00
20 year	7.35
Since inception	6.41

Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2025

Microsoft – Information Technology	
Alibaba Group – Consumer Discretionary	
Finning International – Industrials	
Prosus – Consumer Discretionary	
BNP Paribas – Financials	
Elis – Industrials	
Humana – Health Care	
Vipshop Holdings – Consumer Discretionary	
Clarivate – Industrials	
Intel – Information Technology	
Total holdings	61
Top 10 holdings aggregate	31.3%

Allocation

AS AT OCTOBER 31, 2025

Asset Mix ² (%)	Current Month
Foreign Equities	90.3
Canadian Equities	5.2
Cash & Other	4.5
Sector Mix (%)	
Consumer Discretionary	24.7
Industrials	23.3
Financials	11.3
Information Technology	9.8
Health Care	9.0
Materials	8.2
Consumer Staples	7.1
Utilities	2.2
Country Mix ³ (%)	
United States	24.8
China	11.3
France	9.4
United Kingdom	9.0
Japan	6.9
Netherlands	6.7
Canada	5.2
Switzerland	4.6
Germany	4.0
Hong Kong	2.8

Fund strategy

Global investing demands global expertise

Fidelity Global Fund is a core fund that delivers diversified global equity exposure – backed by the strength of a global market leader.

Fund facts

Portfolio manager

Patrice Quirion

Series inception date

October 10, 2000

NAV - Series F

US\$99.48 (as at November 30, 2025)

Aggregate assets (all series)

\$1.5 billion (as at October 31, 2025)

Management expense ratio – Series F

1.10%, as at March 31, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	530
	LL	830
	LL2	304
Series B:	ISC	230
Series F:	NL	630
Series T8:	DSC	504
	LL	804
	LL2	004
Series S8:	ISC	204
Series F8:	NL	5232
Series T5:	DSC	1534
	LL	1834
	LL2	1334
Series S5:	ISC	1234
Series F5:	NL	5231

U.S. DOLLAR

Series A:	DSC	427
	LL	827
	LL2	027
Series B:	ISC	723
Series F:	NL	623

¹ Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at November 30, 2025 (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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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.

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

