

Fidelity Global Fund US\$

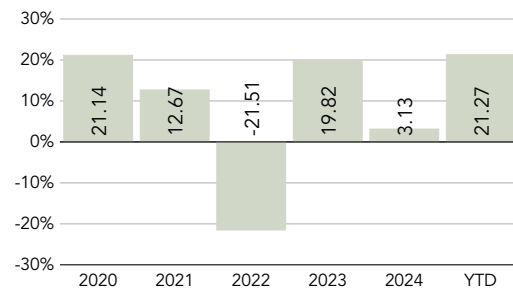
PERFORMANCE (SERIES B) – US\$

AS AT JULY 31, 2025

Standard period returns

	FUND
1 month	0.55
3 month	11.83
6 month	14.96
1 year	16.98
3 year	12.06
5 year	9.55
10 year	8.37
15 year	8.66
20 year	5.91
Since inception	7.22

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 JUNE 30, 2025

Finning International – Industrials	
Prosus – Consumer Discretionary	
Alibaba Group – Consumer Discretionary	
Elis – Industrials	
Airbus – Industrials	
Microsoft – Information Technology	
BNP Paribas – Financials	
Reckitt Benckiser Group – Consumer Staples	
Clarivate – Industrials	
Alphabet, Cl. A – Communication Services	
Total holdings	65
Top 10 holdings aggregate	32.0%

ALLOCATION

AS AT JUNE 30, 2025

ASSET MIX ¹ (%)	CURRENT MONTH
Foreign Equities	90.9
Canadian Equities	7.0
Cash & Other	2.1
SECTOR MIX (%)	
Consumer Discretionary	23.9
Industrials	23.5
Financials	12.5
Health Care	10.0
Information Technology	8.6
Consumer Staples	8.5
Materials	7.1
Communication Services	2.3
Utilities	1.5

COUNTRY MIX² (%)

United States	25.0
France	12.4
China	9.9
United Kingdom	7.7
Japan	7.2
Canada	7.0
Netherlands	6.3
Switzerland	4.9
Spain	3.5
Germany	3.1

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

Fund inception date

November 30, 1987

NAV - Series B

US\$75.54 (as at July 31, 2025)

Aggregate assets (all series)

\$1.3 billion
(as at June 30, 2025)

Management expense ratio – Series B

2.23%, as at March 31, 2025

1 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%. ■ 2 Includes cash.

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

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.