Fidelity Global Large Cap Fund US$

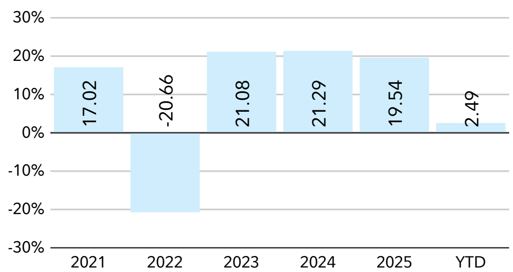
Performance (Series B) – US$

AS AT FEBRUARY 28, 2026

Standard period returns

	(%)
1 month	-0.45
3 month	3.31
6 month	11.05
1 year	19.49
3 year	19.81
5 year	10.35
10 year	11.40
Since inception	8.60

Calendar year performance



Risk classification

LOW | LOW TO MEDIUM | MEDIUM | MEDIUM TO HIGH | HIGH

Quarterly Top Ten Holdings

AS AT DECEMBER 31, 2025

Nvidia – Information Technology	
Apple – Information Technology	
Alphabet, Cl. C – Communication Services	
Microsoft – Information Technology	
Amazon.com – Consumer Discretionary	
Taiwan Semiconductor Manufacturing – Information Technology	
Parker Hannifin – Industrials	
Eli Lilly and Company – Health Care	
Banco Santander – Financials	
Wells Fargo – Financials	
Total holdings	**112**
Top 10 holdings aggregate	**32.5%**

Allocation

AS AT JANUARY 31, 2026

Asset Mix[1] (%)	**Current Month**
Foreign Equities	96.8
Canadian Equities	2.3
Cash & Other	0.9

Sector Mix (%)	
Information Technology	26.9
Financials	17.8
Industrials	10.7
Consumer Discretionary	9.6
Communication Services	8.9
Health Care	8.8
Consumer Staples	5.0
Energy	3.6
Materials	3.6
Utilities	2.3
Real Estate	1.8

Country Mix[2] (%)	
United States	61.1
United Kingdom	6.0
France	3.8
Spain	3.7
Japan	3.4
Taiwan	3.0
Belgium	2.8
Switzerland	2.7
Netherlands	2.3
Canada	2.3

Fund strategy

Fidelity Global Large Cap Fund 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 - Series B
US$26.85 (as at February 28, 2026)

Aggregate assets (all series)
$221.0 million
(as at January 31, 2026)

Management expense ratio – Series B
2.23%, as at September 30, 2025

Fund codes

CANADIAN DOLLAR		
Series A:	DSC	1033
	LL	1034
	LL2	1035
Series B:	ISC	1036
Series F:	NL	1037
Series T8:	DSC	1011
	LL	1012
	LL2	1013
Series S8:	ISC	1048
Series F8:	NL	5234
Series T5:	DSC	1043
	LL	1044
	LL2	1045
Series S5:	ISC	1031
Series F5:	NL	5233
U.S. DOLLAR		
Series A:	DSC	1080
	LL	1081
	LL2	1082
Series B:	ISC	1083
Series F:	NL	1084
Series F5:	NL	6655

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.

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.

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

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