

Fidelity Global Equity+ Fund

Series F for fee based accounts¹

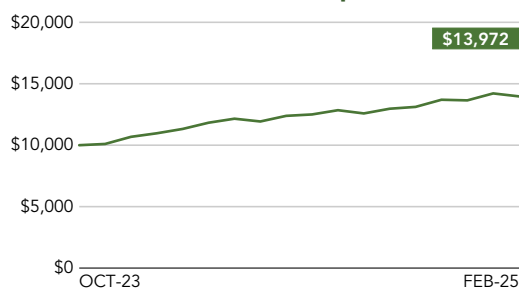
PERFORMANCE (SERIES F)

AS AT MARCH 31, 2025

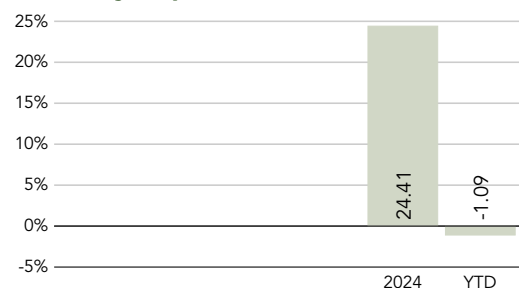
Standard period returns

	FUND
1 month	-3.38
3 month	-1.09
6 month	4.10
1 year	11.05
Since inception	22.26

Growth of \$10,000 since inception²



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.

ALLOCATION TO FUNDS

AS AT JANUARY 31, 2025

	(%)
Canadian Equities	56.5
Fidelity Greater Canada Fund	33.2
Fidelity Canadian Large Cap Multi-Asset Base Fund	23.3
U.S. Equities	33.4
Fidelity Global Innovators Investment Trust	33.4
International Equities	10.1
Fidelity Global Value Long/Short Fund	10.1
Money Market/Cash & Net Other Assets	-0.1
Fidelity Canadian Money Market Investment Trust	0.0
Net other assets	-0.1

ALLOCATION

AS AT FEBRUARY 28, 2025

ASSET MIX ¹ (%)	LONG	SHORT	NET
Foreign Equities	64.2	-5.4	58.8
Canadian Equities	32.7	0.0	32.7
Cash & Other	8.2	-0.4	7.8
Convertibles	0.7	0.0	0.7

SECTOR MIX (%)

Consumer Staples	20.8	-0.1	20.7
Information Technology	18.8	-1.2	17.6
Consumer Discretionary	14.6	-1.4	13.2
Industrials	10.2	-0.5	9.7
Communication Services	10.2	-0.5	9.7
Financials	8.2	-1.4	6.8
Materials	4.7	0.0	4.7
Health Care	4.6	-0.1	4.5
Energy	2.9	0.0	2.9
Utilities	2.6	-0.1	2.5

COUNTRY MIX (%)

United States	48.4	-4.9	43.5
Canada	32.7	—	32.7
United Kingdom	6.4	-0.1	6.3
China	4.0	-0.1	3.9
France	2.4	—	2.4
Germany	1.6	—	1.6
Switzerland	1.3	-0.1	1.3
Brazil	1.1	—	1.1
Japan	1.0	—	1.0
South Korea	1.0	—	1.0

Fund strategy

- Combines complementary investment styles together to help diversify risk and offer the potential for above-market returns over the long term.
- One-ticket global equity strategy with exposure to a liquid alternative in a traditional mutual fund.
- Underlying funds managed by an experienced team of portfolio managers with long-term track records.

Fund facts

Portfolio manager

David Wolf

Underlying portfolio managers

Dan Dupont
Hugo Lavallée
Mark Schmehl

Series inception date

October 3, 2023

NAV - Series F

\$12.17 (as at March 31, 2025)

Aggregate assets (all series)

\$4.9 billion
(as at February 28, 2025)

Management expense ratio – Series F

1.16%, as at September 30, 2024

¹ Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at March 31, 2025 (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 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%.

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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.