

Fidelity Global Intrinsic Value Class³

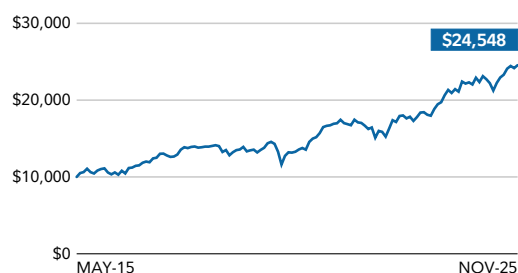
Performance (Class B)

AS AT NOVEMBER 30, 2025

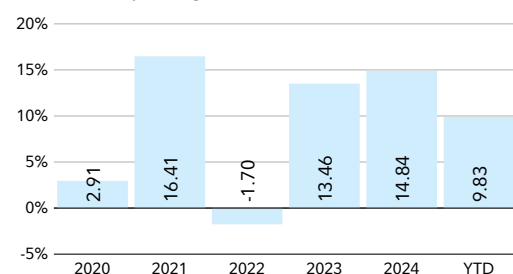
Standard period returns

	(%)
1 month	1.58
3 month	1.87
6 month	10.36
1 year	7.13
3 year	12.19
5 year	11.01
10 year	8.33
Since inception	8.86

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2025

Wells Fargo – Financials	
TD Synnex – Information Technology	
Primerica – Financials	
Performance Food Group – Consumer Staples	
Alimentation Couche-Tard – Consumer Staples	
PG&E – Utilities	
Vontier Corporation – Information Technology	
Ovintiv – Energy	
DCC plc – Industrials	
Parkland – Energy	
Total holdings	553
Top 10 holdings aggregate	8.2%

Allocation

AS AT OCTOBER 31, 2025

Asset Mix ² (%)	Current Month
Foreign Equities	95.8
Canadian Equities	3.3
Cash & Other	0.9

Sector Mix (%)	
Industrials	19.8
Financials	19.4
Consumer Discretionary	16.2
Information Technology	12.6
Health Care	7.9
Consumer Staples	7.0
Materials	6.4
Energy	5.8
Real Estate	2.0
Utilities	1.2
Communication Services	0.8

Country Mix (%)	
United States	48.9
Japan	13.2
United Kingdom	10.8
Canada	3.3
France	2.8
China	2.2
South Korea	2.1
Sweden	1.9
Spain	1.7
Taiwan	1.7

Fund strategy

Fidelity Global Intrinsic Value Class aims to deliver capital growth through a value investment approach that seeks to identify the unrecognized long-term potential of fundamentally solid companies. The Class invests in the highest-conviction ideas of the portfolio managers, who have the flexibility to invest in opportunities anywhere in the world.

Fund facts

Portfolio managers

Morgen Peck
Sam Chamovitz

Fund inception date

May 6, 2015

NAV - Class B

\$22.67 (as at November 30, 2025)

Aggregate assets (all series)

\$1.7 billion
(as at October 31, 2025)

Management expense ratio - Class B

2.22%, as at May 31, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	2919
	LL	2920
	LL2	2921
Series B:	ISC	2928
Series F:	NL	2931
Series T8:	DSC	2925
	LL	2926
	LL2	2927
Series S8:	ISC	2930
Series F8:	NL	2933
Series T5:	DSC	2922
	LL	2923
	LL2	2924
Series S5:	ISC	2929
Series F5:	NL	2932

U.S. DOLLAR

Series A:	DSC	2934
	LL	2935
	LL2	2936
Series B:	ISC	2943
Series F:	NL	2946
Series T8:	DSC	2940
	LL	2941
	LL2	2942
Series S8:	ISC	2945
Series F8:	NL	2948
Series T5:	DSC	2937
	LL	2938
	LL2	2939
Series S5:	ISC	2944
Series F5:	NL	2947

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 As of July 2, 2021, the Fund was closed to new purchases and switches for registered plans, except for: (i) existing systematic transactions; and (ii) new purchases by any discretionary client account managed by a portfolio manager licensed to engage in discretionary trading on behalf of its clients where the Fund is already held within the discretionary model portfolio or asset allocation program or other similar investment product prior to July 2, 2021. Your dealer or advisor must notify us whether your account qualifies under (ii) above in order for us to process the purchase into the Fund. You may not purchase securities of this Fund within a registered plan. You may purchase securities of Fidelity Global Intrinsic Value Fund instead.

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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.

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.