Fidelity Global Intrinsic Value Class[4]

Series F for fee based accounts[1]

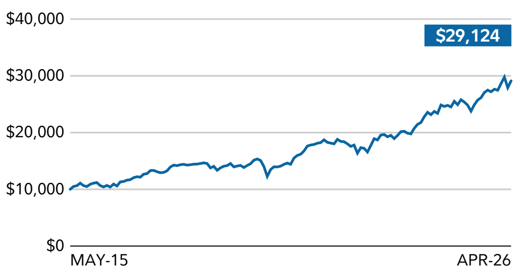
Performance (Class F)

AS AT APRIL 30, 2026

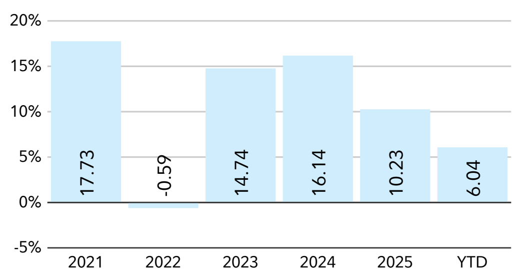
Standard period returns

	(%)
1 month	4.34
3 month	1.65
6 month	7.10
1 year	22.49
3 year	14.28
5 year	10.33
10 year	10.85
Since inception	10.21

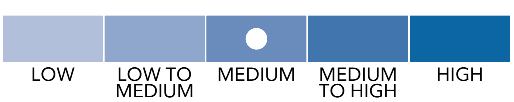
Growth of $10,000 since inception[2]



Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT MARCH 31, 2026

Wells Fargo – Financials	
PG&E – Utilities	
Primerica – Financials	
TotalEnergies – Energy	
Performance Food Group – Consumer Staples	
Shell – Energy	
GSK plc – Health Care	
Alimentation Couche-Tard – Consumer Staples	
Silgan Holdings – Materials	
ELANCO ANIMAL HEALTH INC – Health Care	
Total holdings	**558**
Top 10 holdings aggregate	**8.3%**

Allocation

AS AT MARCH 31, 2026

Asset Mix[3] (%)	**Current Month**
Foreign Equities	96.0
Canadian Equities	2.5
Cash & Other	1.6

Sector Mix (%)	
Industrials	20.7
Financials	18.8
Consumer Discretionary	14.4
Information Technology	10.1
Consumer Staples	8.5
Health Care	8.4
Energy	6.9
Materials	6.6
Real Estate	2.2
Utilities	1.3
Communication Services	0.7

Country Mix (%)	
United States	46.6
Japan	13.4
United Kingdom	12.2
France	3.2
Canada	2.5
Sweden	2.3
South Korea	2.2
China	1.9
Italy	1.7
Taiwan	1.5

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

Series inception date
May 6, 2015

NAV - Class F
$24.33 (as at April 30, 2026)

Aggregate assets (all series)
$1.6 billion
(as at March 31, 2026)

Management expense ratio – Class F
1.09%, as at November 30, 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 Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at April 30, 2026 (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 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%. ■ 4 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.

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.

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