

Fidelity Global Growth and Value Class

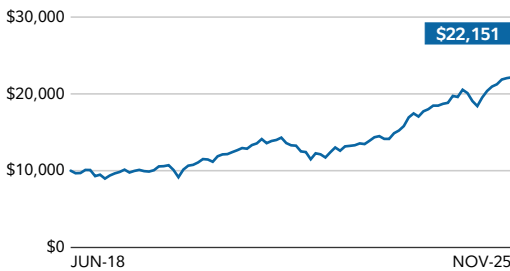
Performance (Class B)

AS AT NOVEMBER 30, 2025

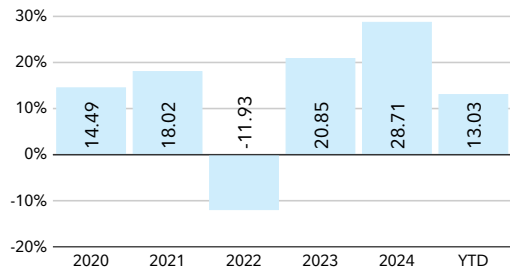
Standard period returns

	(%)
1 month	0.46
3 month	4.25
6 month	13.44
1 year	12.25
2 year	22.04
3 year	19.38
5 year	13.28
Since inception	11.24

Growth of \$10,000 since inception¹



Calendar year performance



Risk classification



Quarterly Top Ten Holdings

AS AT SEPTEMBER 30, 2025

Meta Platforms – Communication Services	
Nvidia – Information Technology	
Microsoft – Information Technology	
Alphabet, Cl. A – Communication Services	
Amazon.com – Consumer Discretionary	
Netflix – Communication Services	
Wells Fargo – Financials	
Apple – Information Technology	
Berkshire Hathaway, Cl. B – Financials	
Eli Lilly and Company – Health Care	
Total holdings	951
Top 10 holdings aggregate	23.1%

Allocation

AS AT OCTOBER 31, 2025

Asset Mix ² (%)	Current Month
Foreign Equities	93.3
Canadian Equities	3.4
Cash & Other	3.0
Convertibles	0.3

Sector Mix (%)	
Information Technology	20.9
Financials	15.4
Industrials	14.3
Consumer Discretionary	12.9
Communication Services	10.6
Health Care	8.7
Consumer Staples	4.1
Materials	4.0
Energy	3.5
Utilities	1.6
Real Estate	1.2

Country Mix (%)	
United States	68.2
Japan	6.2
United Kingdom	5.5
Canada	3.4
Taiwan	1.6
France	1.4
China	1.4
Sweden	1.2
South Korea	1.1
Spain	—

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%.

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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.

Fund strategy

A core diversified equity strategy that seeks to invest in the most compelling opportunities across the globe. The Class provides exposure to both growth and value investment styles, as well as a range of company sizes and regions, with the aim of achieving strong risk-adjusted returns.

Fund facts

Portfolio managers

Matthew Drukker
Morgen Peck
Nidhi Gupta
Sam Chamovitz
Will Danoff

Fund inception date

June 14, 2018

NAV - Class B

\$21.41 (as at November 30, 2025)

Aggregate assets (all series)

\$3.6 billion
(as at October 31, 2025)

Management expense ratio - Class B

2.24%, as at May 31, 2025

Fund codes

CANADIAN DOLLAR

Series A:	DSC	3312
	LL	3313
	LL2	3991
Series B:	ISC	3998
Series F:	NL	4001
Series T8:	DSC	3995
	LL	3996
	LL2	3997
Series S8:	ISC	4000
Series F8:	NL	4003
Series T5:	DSC	3992
	LL	3993
	LL2	3994
Series S5:	ISC	3999
Series F5:	NL	4002

U.S. DOLLAR

Series A:	DSC	4020
	LL	4021
	LL2	4022
Series B:	ISC	4029
Series F:	NL	4032
Series T8:	DSC	4026
	LL	4027
	LL2	4028
Series S8:	ISC	4031
Series F8:	NL	4034
Series T5:	DSC	4023
	LL	4024
	LL2	4025
Series S5:	ISC	4030
Series F5:	NL	4033

