

Fidelity Global Growth Private Pool US\$

POOL FEATURES

INCEPTION	April 4, 2023
BENCHMARK	Blended index ²
INITIAL INVESTMENT	\$150,000 minimum
MER	1.08%, as at November 30, 2024

ASSET ALLOCATION PORTFOLIO MANAGERS

POOL MANAGERS

David Tulk
David Wolf

Why invest

- Offers exposure to a diversified portfolio of equities and fixed income, with access to a wide range of underlying funds focusing on different geographies and investment styles.
- Access to distinct asset classes such as inflation protection and non-traditional fixed income sectors.
- Benefits from the combined strength of Fidelity's Global Asset Allocation team and worldwide resources.

RISK CLASSIFICATION³



MANAGEMENT FEE (BASIS POINTS)

FEE REDUCTION ON POOL HOLDINGS¹ (BASIS POINTS)

FIRST \$250K IN ASSETS	0
NEXT \$250K IN ASSETS	5
NEXT \$500K IN ASSETS	10
NEXT \$1M IN ASSETS	12.5
NEXT \$3M IN ASSETS	15
NEXT \$5M IN ASSETS	16
ASSETS OVER \$10M	17.5

POOL CODES

U.S. DOLLAR

SERIES F	SERIES F8	SERIES F5
7671	7673	7672

Performance – US\$*

Performance and returns shown below are Series F net of fees.

Standard period returns (%) June 30, 2025

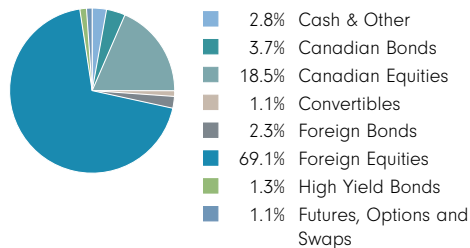
	1 mo	3 mo	6 mo	1 yr	2 yrs	Inception
Fund	4.60	12.16	11.46	15.94	17.08	17.41

Calendar returns (%) June 30, 2025

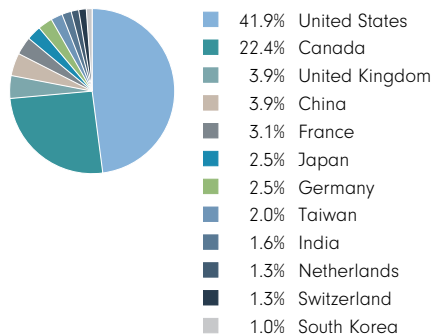
	YTD	2024
Fund	11.46	14.61

*Performance reported based on U.S. dollar returns. Reported returns for Canadian-dollar investors will differ based on changes in the exchange rate between the Canadian dollar and the U.S. dollar over time.

ASSET MIX - as at May 31, 2025



GEOGRAPHICAL MIX - as at May 31, 2025



SECTOR MIX

as at May 31, 2025

15.8%	Information Technology
19.3%	Financials
12.0%	Industrials
9.6%	Consumer Discretionary
6.2%	Materials
4.4%	Health Care
-1.1%	Multi Sector
7.9%	Communication Services
4.5%	Energy
4.8%	Consumer Staples
2.3%	Real Estate
1.9%	Utilities

Fidelity Global Growth Private Pool US\$, cont'd

QUARTERLY TOP TEN HOLDINGS

AS AT MARCH 31, 2025

Meta Platforms – Communication Services	
iShares Comex Gold Trust ETF – Financials	
Nvidia – Information Technology	
Microsoft – Information Technology	
Berkshire Hathaway, Cl. A – Financials	
Apple – Information Technology	
Amazon.com – Consumer Discretionary	
Taiwan Semiconductor Manufacturing – Information Technology	
Royal Bank of Canada – Financials	
Alibaba Group – Consumer Discretionary	
Total holdings	3,383
Top 10 holdings aggregate	15.6%

Fidelity Global Growth Private Pool

- A core solution designed for investors seeking equity and fixed income exposure.
- The Pool will invest in global markets, providing Canadian investors with the benefit of investing in different countries and industries.
- The Pool offers a multi-asset approach, combining asset classes that historically have exhibited low correlation to one another, which can help reduce volatility.
- Employs active asset allocation across multiple dimensions of the portfolio to take advantage of market opportunities and manage risk.

Pool management

- Portfolio managers are David Wolf and David Tulk.

- 1 Management fees do not include administration and other operating expenses and applicable sales tax. Fees are shown in basis points. Note that fee reductions are applicable only on that portion of assets that fall within the specified tier.
- 2 The blended benchmark is 65.0% MSCI All Country World ex-Canada Index, 20.0% S&P/TSX Capped Composite Index and 15.0% FTSE Canada Universe Bond Index.
- 3 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.

Source: Fidelity Investments Canada ULC. Performance shows annual compounded returns as at June 30, 2025 (Series F) net-of-fees, in Canadian dollars.

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. © 2025 Fidelity Investments Canada ULC. All rights reserved. Reproduction in whole or in part by any means prior to written consent from Fidelity Investments Canada ULC is forbidden. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC. Source: FMR LLC.