

Fidelity Global Growth and Value Class US\$

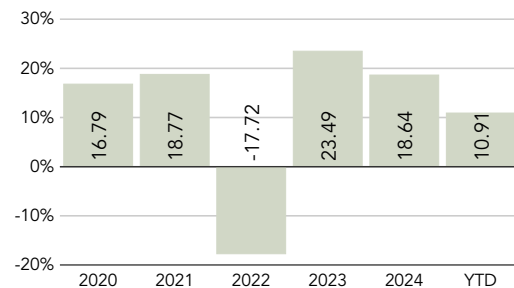
PERFORMANCE (CLASS B) – US\$

AS AT JULY 31, 2025

Standard period returns

	FUND
1 month	1.05
3 month	13.23
6 month	7.00
1 year	13.03
2 year	17.86
3 year	16.45
5 year	12.85
Since inception	10.05

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.

Please note that investment performance and NAVPU are reported in U.S. dollars. Fund aggregate assets are reported in Canadian dollars.

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.

QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2025

Meta Platforms – Communication Services	
Nvidia – Information Technology	
Amazon.com – Consumer Discretionary	
Netflix – Communication Services	
Berkshire Hathaway, Cl. B – Financials	
Microsoft – Information Technology	
Apple – Information Technology	
AMPHENOL CORPORATION CL A – Information Technology	
Eli Lilly and Company – Health Care	
Wells Fargo – Financials	
Total holdings	868
Top 10 holdings aggregate	23.6%

ALLOCATION

AS AT JUNE 30, 2025

ASSET MIX' (%)	CURRENT MONTH
Foreign Equities	92.8
Cash & Other	3.5
Canadian Equities	3.3
Convertibles	0.4

SECTOR MIX (%)

Information Technology	18.8
Financials	18.5
Industrials	13.9
Consumer Discretionary	12.3
Communication Services	11.5
Health Care	7.8
Consumer Staples	4.3
Materials	3.6
Energy	3.3
Utilities	1.4
Real Estate	1.1

COUNTRY MIX (%)

United States	68.4
Japan	5.7
United Kingdom	5.2
Canada	3.3
France	1.7
China	1.3
Sweden	1.3
Taiwan	1.1
South Korea	1.0
Spain	—

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

US\$14.61 (as at July 31, 2025)

Aggregate assets (all series)

\$3.3 billion
(as at June 30, 2025)

Management expense ratio – Class B

2.24%, as at November 30, 2024

1 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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