



A world of opportunity



Fidelity global and international funds

# Explore the world with Fidelity

Investors have access to a world of choice with the wide range of mutual funds and related investment solutions that Fidelity has created using our fundamental, bottom-up investment approach. And these products offer a broad spectrum of diversification opportunities – by asset class, sector, market cap and geography – to give investors all the diversification choices they need for a well-balanced portfolio.

	ASSET ALLOCATION AND BALANCED FUNDS				EQUITY FUNDS											
	Fidelity Global Monthly Income Fund	Fidelity NorthStar® Balanced Fund	Fidelity Global Balanced Portfolio	Fidelity Global Monthly High Income ETF	Fidelity Global Concentrated Equity Fund	Fidelity Global Dividend Fund	Fidelity Global Large Cap Fund	Fidelity Global Growth and Value Class	Fidelity Global Innovators® Class	Fidelity Global Value Long/Short Fund	Fidelity International Growth Fund	Fidelity Long-Term Leaders Fund	Fidelity NorthStar® Fund	Fidelity Global Intrinsic Value Class <sup>3</sup>	Fidelity International Concentrated Equity Fund	Fidelity Tactical Global Dividend ETF Fund
ASSET MIX <sup>1</sup>	GLOBAL EQUITY 40%–60%	OPPORTUNISTIC 0%–10%	EQUITY 50%–70%	GLOBAL EQUITY 40%–60%	GLOBAL EQUITY 100%	GLOBAL BOND 0%–5%	GLOBAL EQUITY 100%	GLOBAL EQUITY 100%	GLOBAL EQUITY 100%	GLOBAL EQUITY 100%	NON-INTERNATIONAL EQUITY 0%–20%	GLOBAL EQUITY 100%	GLOBAL EQUITY 100%	GLOBAL EQUITY 100%	NON-INTERNATIONAL EQUITY 0%–10%	GLOBAL EQUITY 65%–95%
HIGHLIGHTS	<ul style="list-style-type: none"> <li>a balanced core holding with a neutral mix of 50% equities and 50% fixed-income securities</li> <li>monthly cash flow plus the potential for capital growth</li> <li>global diversification with exposure to multiple asset classes</li> </ul>	<ul style="list-style-type: none"> <li>a neutral mix of 50% equities and 50% fixed-income securities</li> <li>potential to achieve capital growth over the long term</li> <li>employs a flexible approach that draws on the portfolio managers' best ideas across an expansive range of equity securities and fixed-income asset classes from around the world</li> </ul>	<ul style="list-style-type: none"> <li>a well diversified core holding with a neutral mix of 60% equities and 40% fixed-income and short term securities</li> <li>potential to achieve capital growth over the long term</li> <li>employs a tactical asset allocation approach to adjust portfolio asset mix to different market conditions</li> </ul>	<ul style="list-style-type: none"> <li>access to a diversified portfolio of global dividend-paying equities and fixed income.</li> <li>an outcome-oriented approach designed to achieve a steady flow of income with the potential for capital gains.</li> <li>a one-ticket tactically managed solution that seeks to opportunistically navigate changing market conditions.</li> </ul>	<ul style="list-style-type: none"> <li>a concentrated portfolio of mid-cap and large-cap securities</li> <li>offers the potential for capital growth over the long term</li> <li>global diversification by investing in equities of companies located anywhere in the world</li> </ul>	<ul style="list-style-type: none"> <li>access to global, high-quality dividend-paying equity investments and other securities expected to distribute income</li> <li>provides income and long term capital growth potential</li> </ul>	<ul style="list-style-type: none"> <li>a concentrated portfolio of large-cap securities that draws on the best ideas of Fidelity's global sector portfolio managers</li> <li>offers the potential for capital growth over the long term</li> <li>well diversified across all countries and sectors</li> </ul>	<ul style="list-style-type: none"> <li>a core diversified equity strategy that seeks to invest in the most compelling opportunities across the globe</li> <li>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</li> <li>managed by two of Fidelity's most successful portfolio managers and backed by Fidelity's global research platform</li> </ul>	<ul style="list-style-type: none"> <li>a flexible investment strategy focused on the innovative and disruptive companies in today's rapidly changing world.</li> <li>leverages the strength of Fidelity's deep global research platform by seeking to invest in the most compelling opportunities across developed and emerging markets.</li> <li>may invest in small-, medium- and large-cap companies, including in private offerings.</li> </ul>	<ul style="list-style-type: none"> <li>seeks to exploit mispricing of value oriented stocks</li> <li>utilizes a combination of long and short positions</li> <li>aims to deliver an equity like return with lower volatility</li> </ul>	<ul style="list-style-type: none"> <li>focus on mid-cap and large-cap international securities</li> <li>offers the potential for capital growth over the long term</li> <li>opportunity to benefit from growth trends in Europe, Australasia and the Far East</li> </ul>	<ul style="list-style-type: none"> <li>invests in companies that are believed to be leaders in their industries, poised to deliver above-average long-term growth.</li> <li>designed to capitalize on Fidelity's research expertise by investing in the global equity research team's long-term ideas.</li> <li>uses a systematic portfolio construction approach that aims to deliver repeatable results and minimize behavioural biases.</li> </ul>	<ul style="list-style-type: none"> <li>an open "go anywhere" mandate that seeks to generate long term capital growth</li> <li>access to the best investment ideas based on the convictions of the Fund's veteran portfolio managers</li> </ul>	<ul style="list-style-type: none"> <li>aims to deliver capital growth through a value investment approach that seeks to identify the unrecognized long-term potential of fundamentally solid companies</li> <li>invests in the highest conviction ideas of the portfolio managers who have the flexibility to invest in opportunities anywhere in the world</li> </ul>	<ul style="list-style-type: none"> <li>offers a concentrated portfolio of the manager's best investment ideas.</li> <li>focused on quality companies outside of North America that the portfolio manager believes are reasonably priced and that have the potential to exhibit predictable and durable earnings growth.</li> <li>diversified across multiple sectors of the international market.</li> </ul>	<ul style="list-style-type: none"> <li>a single-ticket global dividend solution with a tactical asset allocation overlay to navigate changing market conditions.</li> <li>an outcome-oriented approach that seeks to deliver monthly income and capital growth.</li> <li>backed by Fidelity's strong global asset allocation and quantitative research capabilities.</li> </ul>
INCEPTION DATE	April 2007	May 2014	April 2007	January 2020	January 2002	April 2007	April 2011	June 2018	November 2017	October 2020	May 1999	October 2020	October 2002	May 2015	May 2006	September 2018
CATEGORY	Global Neutral Balanced	Global Fixed Income Balanced	Global Neutral Balanced	Global Neutral Balanced	Global Equity	Global Equity	Global Equity	Global Equity	Global Equity	Global Equity	International Equity	Global Equity	Global Small/Mid-cap Equity	Global Small/Mid-cap Equity	International Equity	Global Equity
RISK	Low to medium	Low to medium	Low to medium	Low to medium	Medium	Medium	Medium	Medium	Medium to high	Medium	Medium	Medium	Medium	Medium	Medium	Medium
ALSO AVAILABLE IN	T-SWP® Currency neutral US\$	T-SWP® Currency neutral US\$	Corporate Class T-SWP® T-SWP® Class US\$	Mutual fund	Corporate Class T-SWP® T-SWP® Class Currency neutral US\$	Corporate Class T-SWP® T-SWP® Class US\$	Corporate Class T-SWP® T-SWP® Class Currency neutral (Class) US\$	T-SWP® Class Currency neutral (Class) US\$	Currency Neutral Class T-SWP® Class	US\$ T-SWP®	Corporate Class T-SWP® T-SWP® Class US\$	Currency neutral US\$ T-SWP®	Corporate Class T-SWP® T-SWP® Class Currency neutral (Class) US\$	Trust T-SWP® Class Currency neutral (Class) US\$	Currency neutral US\$	N/A

<sup>1</sup> While the funds are typically managed to the constraints shown, the portfolio managers retain the discretion to deviate from them, and may not be included in the prospectus as part of the fund's investment strategies.

<sup>2</sup> High income includes, but is not limited to, high-yield securities, emerging market debt securities, and floating rate debt instruments.

<sup>3</sup> Fidelity Global Intrinsic Value Class is closed to new purchases and switches for registered plans, except for existing systematic transactions. For registered plans, investors may consider purchasing Fidelity Global Intrinsic Value Fund instead.

# A world of opportunity

In an ever-changing and complex financial services world, we're committed to developing quality products that provide long-term value. As a privately owned firm, we have been providing investment solutions and innovations to our clients in Canada for more than 30 years. We're invested in proprietary research, bottom-up fundamental analysis, product innovation and our people. With investment professionals worldwide, Fidelity takes local market knowledge, identifies real opportunities and makes them available to you here at home.



Investment professional count of subadvisors

**Fidelity INVESTMENTS**  
45 | Founded in 1987

**F Fidelity INTERNATIONAL**  
302 | Founded in 1969

**Fidelity INVESTMENTS**  
634 | Founded in 1946

**GEODE Capital Management**  
47 | Founded in 2001

Fidelity Investments Canada ULC brings a global network of investment expertise to Canadian investors. Our products are subadvised by a variety of companies, including Fidelity Management & Research Company (FMR Co., Inc.), Fidelity Institutional Asset Management (FIAM LLC), Fidelity Management & Research (Canada) ULC (FMR-Canada), Fidelity Canada Investment Management, Fidelity International (FIL Limited) and Geode Capital Management LLC. Investment professional counts include portfolio managers, research analysts and associates and traders.

Source: FMR Co., Inc., FIAM LLC, Fidelity International, Fidelity Canada and Geode Capital Management LLC as at December 31, 2020. Data are unaudited. Figures for investment professionals do not include Division Management and Other Investment. Fidelity Canada means those individuals employed by Fidelity Canada Investment Management.

For more information, ask your advisor or visit [fidelity.ca](https://www.fidelity.ca)

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.

A return of capital reduces an investor's adjusted cost base. Capital gains taxes are deferred until units are sold or until the ACB goes below zero. Investors should not confuse this cash flow distribution with a fund's rate of return or yield. While investors in Fidelity's tax efficient series (T-SWP®) will be able to defer some personal capital gains, they must still pay tax on capital gains distributions that arise from the sale of individual holdings by fund managers, and on interest and dividend distributions. T-SWP will also pay a year-end distribution that must be reinvested in additional securities of the applicable fund. The monthly cash-flow distributions on T-SWP are not guaranteed, will be adjusted from time to time and may include income.

Certain Class Funds are closed to new purchases and switches for registered plans, except for existing systematic transactions. Certain other Class Funds are not recommended for registered plan investors and registered plan investors should consider the trust fund equivalent for these Class Funds instead. Registered plan investors should also be aware that certain Class Funds may, from time to time bear an income tax expense which will reduce returns. Please read the fund facts for further details.



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