

# Fidelity Global Growth and Value Class

## Great minds think differently

A combined value and growth approach that provides **diversification** across sectors, market capitalizations and regions, and offers the potential for **strong risk-adjusted returns**.

Managed by renowned portfolio managers **Will Danoff and Joel Tillinghast**, Fidelity Global Growth and Value Class now brings their complementary investment styles together to create a unique opportunity for Canadian investors.

"In many ways, **Joel Tillinghast and Will Danoff** couldn't be more different – and yet they're part of the same rare breed."

– *Barron's*



**WILL DANOFF**

"Even if you know how good his track record is, you are still taken aback by the brilliance of this manager."

– *Don Phillips, president of fund research at Morningstar*



**JOEL TILLINGHAST**

"One of the world's greatest investors"

– *SmartMoney Magazine*

## WHY FIDELITY GLOBAL GROWTH AND VALUE CLASS?

- A core diversified equity strategy that seeks to invest in the most compelling opportunities across the globe.
- 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.
- Managed by two of Fidelity's most successful portfolio managers and backed by Fidelity's global research platform.

## FUND CODES

FUND NAME	SERIES A			SERIES B	SERIES T5			SERIES S5	SERIES T8			SERIES S8	SERIES F	SERIES F5	SERIES F8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	NL	NL	NL
Fidelity Global Growth and Value Class	3312	3313	3991	3998	3992	3993	3994	3999	3995	3996	3997	4000	4001	4002	4003
Fidelity Global Growth and Value Class US\$	4020	4021	4022	4029	4023	4024	4025	4030	4026	4027	4028	4031	4032	4033	4034
Fidelity Global Growth and Value Currency Neutral Class	4051	4052	4053	4060	4054	4055	4056	4061	4057	4058	4059	4062	4063	4064	4065

## FUND DETAILS

### PORTFOLIO MANAGERS

Will Danoff  
 Joel Tillinghast  
 Salim Hart<sup>1</sup>

### INCEPTION

June 14, 2018

### CATEGORY

Global equity

### BENCHMARK

50% S&P 500 Index  
 50% MSCI World Small Cap Index

### RISK CLASSIFICATION

Medium

### DISTRIBUTION FREQUENCY

Annually

### CURRENCY OPTIONS

CDN\$

US\$

### ALSO AVAILABLE IN

Currency Neutral

For more information,  
 contact your financial  
 advisor or visit  
[onlyatfidelity.com](http://onlyatfidelity.com)

<sup>1</sup> Salim Hart manages a quantitative framework that is used for idea generation, portfolio construction, and risk management.

**Read a fund's prospectus and consult your financial advisor 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 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.