

Fidelity Far East Fund US\$

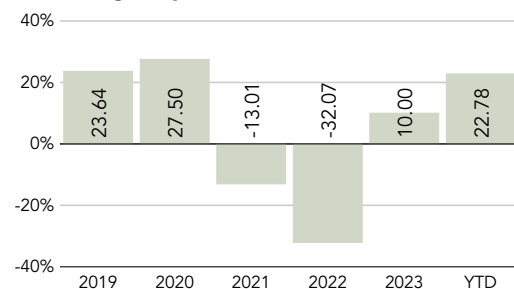
PERFORMANCE (SERIES B) – US\$

AS AT SEPTEMBER 30, 2024

Standard period returns

	FUND
1 month	13.89
3 month	13.42
6 month	20.32
1 year	32.09
3 year	-5.53
5 year	1.96
10 year	4.12
15 year	4.72
20 year	7.82
Since inception	7.63

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, 2024

Taiwan Semiconductor Manufacturing – Information Technology	
Sea – Communication Services	
Samsung Electronics – Information Technology	
PDD Holdings – Consumer Discretionary	
Tencent Holdings – Communication Services	
Alibaba Group – Consumer Discretionary	
MakeMyTrip – Consumer Discretionary	
SK Hynix – Information Technology	
NXP Semiconductors – Information Technology	
ADVANCED MICRO-FABRICATION EQ – Information Technology	
Total holdings	116
Top 10 holdings aggregate	55.7%

ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX* (%)	CURRENT MONTH
Foreign Equities	99.4
Cash & Other	0.6
Convertibles	0.1
SECTOR MIX (%)	
Information Technology	35.1
Consumer Discretionary	25.0
Communication Services	16.1
Financials	9.1
Health Care	8.7
Industrials	3.8
Materials	0.9
Consumer Staples	0.4
Real Estate	0.3
Energy	0.1
COUNTRY MIX* (%)	
China	38.9
Taiwan	16.5
South Korea	11.3
India	10.1
Singapore	8.6
Hong Kong	5.5
United States	2.9
Germany	1.8
Indonesia	1.4
Netherlands	—

Fund strategy

Global strength combined with local expertise

Fidelity Far East Fund delivers exposure to the compelling capital markets of Southeast Asia – backed by the strength of a global market leader.

Fund facts

Portfolio manager

Xiaoting Zhao

Fund inception date

September 17, 1991

NAV - Series B

US\$32.82 (as at September 30, 2024)

Aggregate assets (all series)

\$310.5 million (as at August 31, 2024)

Management expense ratio – Series B

2.24%, as at March 31, 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%. ■ 2 Includes cash.

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