

Fidelity Global Equity Portfolio US\$

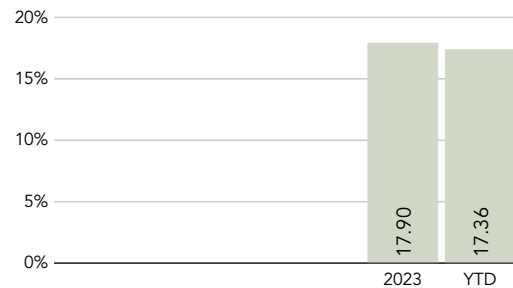
PERFORMANCE (SERIES B) – US\$

AS AT SEPTEMBER 30, 2024

Standard period returns

	FUND
1 month	2.09
3 month	5.37
6 month	7.09
1 year	30.65
2 year	22.19
Since inception	12.40

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.

ALLOCATION

ALLOCATION TO FUNDS AS AT AUGUST 31, 2024

	(%)
Canadian Equities	25.1
Fidelity Canadian Disciplined Equity Fund	10.0
Fidelity Dividend Multi-Asset Base	5.2
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	5.0
Fidelity Canadian Opportunities Fund	4.9
U.S. Equities	42.3
Fidelity Global Innovators Investment Trust	17.6
Fidelity Insights Investment Trust	14.0
Fidelity U.S. Dividend Investment Trust	5.4
Fidelity U.S. All Cap Fund	4.4
E-Mini Russell 2000 Index Futures	0.9
International Equities	22.3
Fidelity International Growth Multi-Asset Base Fund	6.2
Fidelity International Value Multi-Asset Base Fund	4.0
Fidelity International Equity Investment Trust	3.2
Fidelity International Equity Multi-Asset Base Fund	2.6
Fidelity Global Natural Resources Fund	2.5
Fidelity Global Real Estate Multi-Asset Base Fund	1.6
Fidelity Long/Short Alternative Multi-Asset Base Fund	1.5
Fidelity Global Value Long/Short Multi-Asset Base Fund	1.0
Commodities	1.9
iShares Comex Gold Trust ETF	1.9
Investment-Grade Debt	0.2
iShares Short Treasury Bond ETF	0.2
High-Yield Debt	8.0
Fidelity Emerging Markets Equity Multi-Asset Base Fund	8.0
Money Market/Cash & Net Other Assets	0.2
Fidelity Canadian Money Market Investment Trust	1.2
Futures Collateral	0.1
Net other assets	-1.0

Fund strategy

- Offers exposure to a diversified portfolio of equities.
- Access to a wide range of equity funds focusing on different geographies and investment styles.
- Leverages our Global Asset Allocation team, as well as Fidelity's trusted investment approach, including our vast global research network and proprietary research.

Fund facts

Portfolio managers

David Tulk
David Wolf

Fund inception date

May 18, 2022

NAV - Series B

US\$9.97 (as at September 30, 2024)

Aggregate assets (all series)

\$555.9 million
(as at August 31, 2024)

Management expense ratio – Series B

2.27%, as at December 31, 2023

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.

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