

Fidelity Global Equity+ Fund US\$

PERFORMANCE (SERIES B) – US\$

AS AT SEPTEMBER 30, 2024

Standard period returns

	FUND
1 month	2.58
3 month	4.61
6 month	6.22
Since inception	29.96

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 TO FUNDS

AS AT JULY 31, 2024

	(%)
Canadian Equities	56.6
Fidelity Greater Canada Fund	33.1
Fidelity Canadian Large Cap Multi-Asset Base Fund	23.5
U.S. Equities	33.2
Fidelity Global Innovators Investment Trust	33.2
International Equities	10.4
Fidelity Global Value Long/Short Fund	10.4
Money Market/Cash & Net Other Assets	0.0
Fidelity Canadian Money Market Investment Trust	0.1
Net other assets	-0.1

ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX' (%)	LONG	SHORT	NET
Foreign Equities	66.0	-4.7	61.3
Canadian Equities	33.3	-0.2	33.2
Cash & Other	5.0	-0.3	4.8
Convertibles	0.5	0.0	0.5
Foreign Bonds	0.2	0.0	0.2

SECTOR MIX (%)

Information Technology	18.2	-1.3	16.9
Consumer Staples	16.9	0.0	16.9
Consumer Discretionary	13.2	-1.7	11.5
Industrials	12.9	-0.5	12.4
Financials	8.9	-0.8	8.1
Health Care	8.8	-0.2	8.6
Communication Services	8.5	-0.4	8.1
Materials	5.5	0.0	5.5
Energy	4.5	0.0	4.5
Utilities	2.5	-0.1	2.4

COUNTRY MIX (%)

United States	57.6	-4.5	53.1
Canada	33.3	-0.2	33.2
United Kingdom	5.8	—	5.8
China	1.8	—	1.8
Germany	1.2	—	1.2
Switzerland	0.7	-0.1	0.7
Israel	0.7	—	0.7
Japan	0.6	—	0.6
Belgium	0.5	—	0.5
France	0.5	—	0.5

Fund strategy

- Combines complementary investment styles together to help diversify risk and offer the potential for above-market returns over the long term.
- One-ticket global equity strategy with exposure to a liquid alternative in a traditional mutual fund.
- Underlying funds managed by an experienced team of portfolio managers with long-term track records.

Fund facts

Portfolio manager

David Wolf

Underlying portfolio managers

Dan Dupont
Hugo Lavallée
Mark Schmehl

Fund inception date

October 3, 2023

NAV - Series B

US\$9.26 (as at September 30, 2024)

Aggregate assets (all series)

\$3.3 billion
(as at August 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%.

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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.