

Fidelity Global Growth Private Pool

POOL FEATURES

INCEPTION	April 4, 2023
BENCHMARK	Blended index ²
INITIAL INVESTMENT	\$150,000 minimum
MER	2.23%, as at May 31, 2024

ASSET ALLOCATION PORTFOLIO MANAGERS

POOL MANAGERS

David Tulk
David Wolf

Why invest

- Offers exposure to a diversified portfolio of equities and fixed income, with access to a wide range of underlying funds focusing on different geographies and investment styles.
- Access to distinct asset classes such as inflation protection and non-traditional fixed income sectors.
- Benefits from the combined strength of Fidelity's Global Asset Allocation team and worldwide resources.

RISK CLASSIFICATION³



MANAGEMENT FEE (BASIS POINTS)

FEE REDUCTION ON POOL HOLDINGS¹ (BASIS POINTS)

FIRST \$250K IN ASSETS	0
NEXT \$250K IN ASSETS	5
NEXT \$500K IN ASSETS	10
NEXT \$1M IN ASSETS	12.5
NEXT \$3M IN ASSETS	15
NEXT \$5M IN ASSETS	16
ASSETS OVER \$10M	17.5

POOL CODES

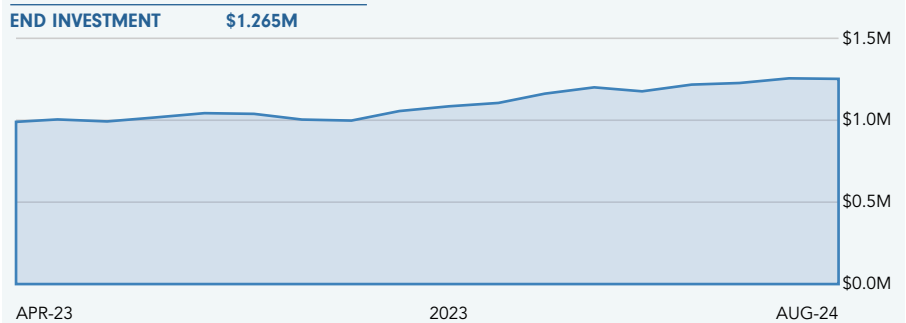
CANADIAN DOLLAR			U.S. DOLLAR		
SERIES B	SERIES S8	SERIES S5	SERIES B	SERIES S8	SERIES S5
7659	7661	7660	7668	7670	7669

Performance

Performance and returns shown below are Series B net of fees.

AS AT AUGUST 31, 2024

Growth of \$1M since inception



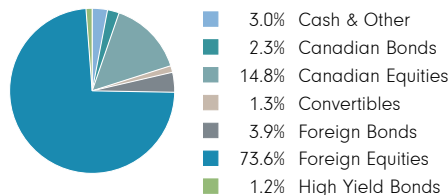
Standard period returns (%) September 30, 2024

	1 mo	3 mo	6 mo	1 yr	Inception
Fund	2.35	4.45	6.76	27.66	18.88

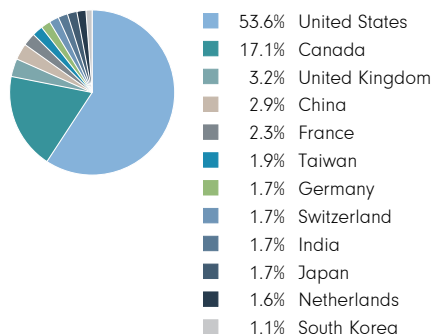
Calendar returns (%) September 30, 2024

	YTD
Fund	18.15

ASSET MIX - as at August 31, 2024



GEOGRAPHICAL MIX - as at August 31, 2024



SECTOR MIX

as at August 31, 2024

15.4%	Information Technology
16.3%	Financials
11.4%	Industrials
9.3%	Consumer Discretionary
8.0%	Health Care
6.0%	Materials
6.6%	Communication Services
4.9%	Energy
4.9%	Consumer Staples
5.0%	Multi Sector
2.7%	Real Estate
2.0%	Utilities

Fidelity Global Growth Private Pool, cont'd

QUARTERLY TOP TEN HOLDINGS

AS AT JUNE 30, 2024

Nvidia – Information Technology	
Meta Platforms – Communication Services	
iShares Core S&P 500 ETF – Multi Sector	
Microsoft – Information Technology	
Amazon.com – Consumer Discretionary	
Apple – Information Technology	
Taiwan Semiconductor Manufacturing – Information Technology	
iShares Comex Gold Trust ETF – Materials	
Berkshire Hathaway, Cl. A – Financials	
Eli Lilly and Company – Health Care	
Total holdings	3,444
Top 10 holdings aggregate	18.0%

Fidelity Global Growth Private Pool

- A core solution designed for investors seeking equity and fixed income exposure.
- The Pool will invest in global markets, providing Canadian investors with the benefit of investing in different countries and industries.
- The Pool offers a multi-asset approach, combining asset classes that historically have exhibited low correlation to one another, which can help reduce volatility.
- Employs active asset allocation across multiple dimensions of the portfolio to take advantage of market opportunities and manage risk.

Pool management

- Portfolio managers are David Wolf and David Tulk.

- 1 Management fees do not include administration and other operating expenses and applicable sales tax. Fees are shown in basis points. Note that fee reductions are applicable only on that portion of assets that fall within the specified tier.
- 2 The blended benchmark is 65.0% MSCI All Country World ex-Canada Index, 20.0% S&P/TSX Capped Composite Index and 15.0% FTSE Canada Universe Bond Index.
- 3 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.

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. © 2024 Fidelity Investments Canada ULC. All rights reserved. Reproduction in whole or in part by any means prior to written consent from Fidelity Investments Canada ULC is forbidden. All trademarks and service marks appearing in this document belong to Fidelity Investments Canada ULC. Source: FMR LLC.