

# Fidelity Disruptive™ Automation Class US\$

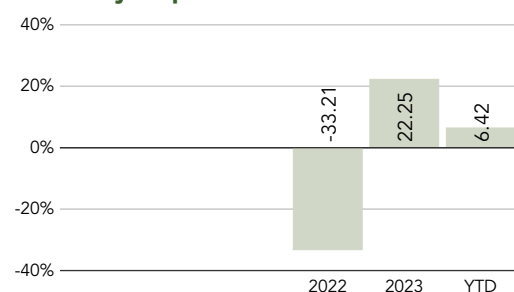
## PERFORMANCE (CLASS B) – US\$

AS AT SEPTEMBER 30, 2024

### Standard period returns

	FUND
1 month	3.01
3 month	1.94
6 month	0.96
1 year	20.05
2 year	20.25
3 year	-1.85
Since inception	-2.39

### 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

Nvidia – Information Technology	
Taiwan Semiconductor Manufacturing – Information Technology	
PTC – Information Technology	
Teradyne – Information Technology	
Keyence – Information Technology	
Recruit Holdings – Industrials	
Siemens (Reg.) – Industrials	
Synopsys – Information Technology	
Deere & Co. – Industrials	
Accenture – Information Technology	
<b>Total holdings</b>	<b>46</b>
<b>Top 10 holdings aggregate</b>	<b>46.9%</b>

## ALLOCATION

AS AT AUGUST 31, 2024

ASSET MIX' (%)	CURRENT MONTH
Foreign Equities	98.0
Canadian Equities	1.1
Cash & Other	0.9

SECTOR MIX (%)

Information Technology	51.0
Industrials	38.7
Consumer Discretionary	4.7
Health Care	2.5
Communication Services	2.2

COUNTRY MIX (%)

United States	47.7
Japan	20.2
Taiwan	12.4
China	5.0
United Kingdom	4.1
Germany	3.6
France	2.3
Switzerland	1.8
Canada	1.1
Norway	—

## Fund strategy

A team-based approach to identify disruptive opportunities focused in automation by sourcing ideas and insights from across Fidelity's global research platform. Spans across sectors, countries and market capitalization to invest in disruptive companies aligned with automation and having the potential for long-term capital appreciation. Global equity strategy designed to invest in innovative business models, emerging industries and technologies that the team believes have the potential to disrupt or displace incumbents over time.

## Fund facts

### Portfolio managers

Camille Carlstrom  
Charlie Hebard  
Michael Kim  
Ristead Hogan  
Tim Codrington  
William Shanley

### Fund inception date

September 28, 2021

### NAV - Class B

US\$7.34 (as at September 30, 2024)

### Aggregate assets (all series)

\$8.4 million  
(as at August 31, 2024)

### Management expense ratio – Class B

2.26%, as at May 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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