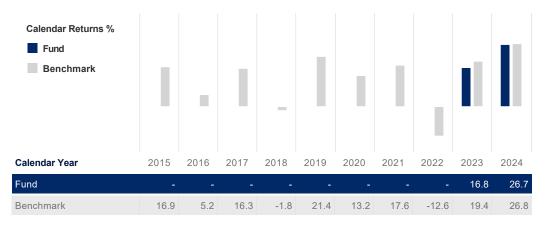
Fidelity Global Equity Class Portfolio Ser F (FID7618) Finited on May 24, 2025 Printed on May 24, 2025

Benchmark Dow Jones Global TR Index (C\$)

Performance Analysis April 30, 2025 17.5k Growth of \$10,000 - Fund 15k Benchmark 12.5k 10k 7.5k Jul '22 Jan '23 Jul '23 Jan '24 Jul '24 Jan '25

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-3.1	-2.3	-7.4	0.5	11.6	-	-	-	13.4
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	1.3	0.7	0.6	0.5	-0.5	-	-	-	4.9

*Simulated performance since inception on May 18, 2022



38.3%

33.7%

22.3%

2.9%

2.0%

0.9%

Portfolio Allocations

Asset Allocations

Equity - Canada
Equity - United States
Equity - International
Cash & Equivalent
Other
Others

Sensitive Technology Consumer Services Energy Industrial Goods Industrial Services Telecomunication

Sector Allocations

Cyclical Financial Services Basic Material Real Estate	
Other Mutual Fund Exchange Traded Fund Other	
Defensive Consumer Goods Health Care Cash & Equivalent Utilities	

Investment Objective

The Portfolio aims to achieve long-term capital growth. It invests primarily in underlying funds that generally invest in global equity securities. These underlying funds can invest in global equity securities either directly or indirectly through investments in other underlying funds.

Statistics	A	pril 30, 2025
	Fund	Benchmark
Annualized Standard Dev	9.8%	9.4%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-
Risk Rating	A	pril 30, 2025

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

December 31, 2024

High

Top Holdings

42.8%

16.5%

8.3%

6.4%

5.3%

5.2%

1.1% **29.8%**

17.1%

8.0%

4.7%

15.4%

12.3%

2.0% 1.2% **12.0%** 4.0% 3.5% 2.9% 1.7%

0.0%

Low

	C
Top Holdings	Asset
Fidelity Global Innovators Investment Trust Ser O	16.49%
Fidelity Canadian Disciplined Equity Fund Ser O	12.559
Fidelity Insights Investment Trust Series O	9.789
Fidelity EM Eq Multi-Asset Base Sr O - Open	7.639
Fidelity Dividend Multi-Asset Base Fund Series O	6.76
Fidelity Canadian Opportunities Fund Series O	6.519
Fidelity Cdn Fundamental Equ Multi-Asset Base O	6.479
Fidelity U.S. All Cap Fund Series B	5.499
Fidelity International Growth Multi-Asset Ba Fd O	5.269
Fidelity U.S. Dividend Investment Trust Series O	5.219
Total percentage of top 10 holdings	82.15
Total number of holdings	2

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Fixed Income



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