

Fidelity Global Equity Class Portfolio Ser F (FID7618)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 24, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on May 18, 2022



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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.8%	9.4%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

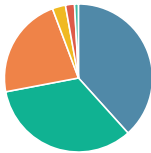
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - Canada	38.3%
Equity - United States	33.7%
Equity - International	22.3%
Cash & Equivalent	2.9%
Other	2.0%
Others	0.9%

Sector Allocations

Sensitive	42.8%
Technology	16.5%
Consumer Services	8.3%
Energy	6.4%
Industrial Goods	5.3%
Industrial Services	5.2%
Telecommunication	1.1%
Cyclical	29.8%
Financial Services	17.1%
Basic Material	8.0%
Real Estate	4.7%
Other	15.4%
Mutual Fund	12.3%
Exchange Traded Fund	2.0%
Other	1.2%
Defensive	12.0%
Consumer Goods	4.0%
Health Care	3.5%
Cash & Equivalent	2.9%
Utilities	1.7%
Fixed Income	0.0%

Top Holdings

Top Holdings	% Assets
Fidelity Global Innovators Investment Trust Ser O	16.49%
Fidelity Canadian Disciplined Equity Fund Ser O	12.55%
Fidelity Insights Investment Trust Series O	9.78%
Fidelity EM Eq Multi-Asset Base Sr O - Open	7.63%
Fidelity Dividend Multi-Asset Base Fund Series O	6.76%
Fidelity Canadian Opportunities Fund Series O	6.51%
Fidelity Cdn Fundamental Equ Multi-Asset Base O	6.47%
Fidelity U.S. All Cap Fund Series B	5.49%
Fidelity International Growth Multi-Asset Ba Fd O	5.26%
Fidelity U.S. Dividend Investment Trust Series O	5.21%
Total percentage of top 10 holdings	82.15%
Total number of holdings	20

