# Fidelity Global Growth Class Portfolio Ser B (FID2286) Printed on June 17. 2025

Benchmark Fundata Global Balanced - Equity Focus Index

#### **Performance Analysis** May 31, 2025 25k Growth of \$10,000 - Fund 20k Benchmark 15k 10k 5k 2016 2018 2020 2022 2024

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
Fund	1.8	4.6	-1.2	1.3	11.5	12.4	10.3	7.9	6.6
Benchmark	0.8	3.8	-1.9	1.0	13.0	12.4	9.4	8.3	6.5
Value Added	1.0	0.8	0.7	0.3	-1.5	0.0	0.9	-0.4	0.2

\*Simulated performance since inception on April 18, 2007



32.2%

30.1%

24 0%

7.4%

4.3%

2.0%

### Investment Objective

The Portfolio aims to achieve high total investment return. The Portfolio is geared towards capital growth. It invests primarily in underlying funds. These underlying funds generally invest in global equity securities and/or fixed income securities.

Statistics	ľ	May 31, 2025		
Annualized Standard Dev Fixed Income	Fund 9.2% Fund	Benchmark 8.0% Benchmark		
YTM Credit Quality Average Maturity	3.3% - -	- - -		
Risk Rating	ſ	May 31, 2025		

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

#### March 31, 2025

0/

#### **Top Holdings**

since inception).

Top Holdings Fidelity Insights Investment Trust Series O Fidelity Global Innovators Investment Trust Ser O Fidelity Canadian Disciplined Equity Fund Ser O Fidelity Emerging Markets Fund Series B Fidelity International Growth Multi-Asset Ba Fd O	Assets 15.76% 9.86% 9.08%
Fidelity Global Innovators Investment Trust Ser O Fidelity Canadian Disciplined Equity Fund Ser O Fidelity Emerging Markets Fund Series B	9.86%
O Fidelity Canadian Disciplined Equity Fund Ser O Fidelity Emerging Markets Fund Series B	
Fidelity Emerging Markets Fund Series B	0.08%
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Fidelity International Growth Multi-Asset Ba Fd O	7.78%
	6.81%
Fidelity Canadian Opportunities Fund Series O	4.92%
Fidelity U.S. All Cap Fund Series B	4.73%
Fidelity Cdn Fundamental Equ Multi-Asset Base	4.72%
Fidelity International Equity Investment Trust O	4.61%
Fidelity Canadian Growth Company Fund Series B	3.85%
Total percentage of top 10 holdings	72.12%
Total number of holdings	36

## Portfolio Allocations

Asset	Allocatio	ons
/ 10001	/ moouli	2110

Equity - United States
Equity - International
🛑 Equity - Canada
😑 Bonds - Foreign
Cash & Equivalent
• Others

Sector Allocations	
Sensitive	

<b>o</b> 1/1	
Sensitive	43.7%
Technology	19.2%
Consumer Services	8.9%
Industrial Goods	5.7%
Industrial Services	4.7%
Energy	4.2%
Telecomunication	1.1%
Cyclical	26.4%
Financial Services	16.6%
Basic Material	6.3%
Real Estate	3.6%
Defensive	24.2%
Fixed Income	8.6%
Consumer Goods	5.6%
Cash & Equivalent	4.3%
Health Care	4.2%
Utilities	1.6%
Other	5.7%
Mutual Fund	4.9%
Exchange Traded Fund	2.6%
Other	-1.8%

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