

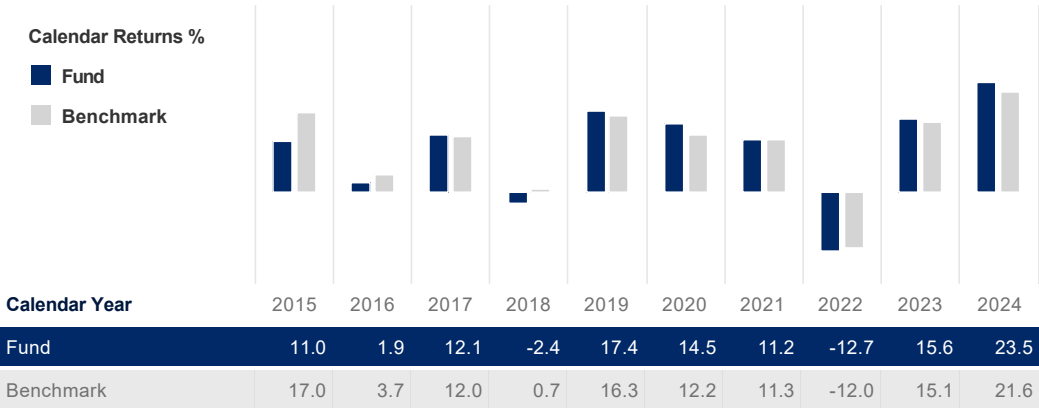
# Fidelity Global Growth Class Portfolio Ser B (FID2286)

Benchmark Fundata Global Balanced - Equity Focus Index

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## Performance Analysis

May 31, 2025



## 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

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	9.2%	8.0%
Fixed Income	Fund	Benchmark
YTM	3.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 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

March 31, 2025

### Asset Allocations



Equity - United States	32.2%
Equity - International	30.1%
Equity - Canada	24.0%
Bonds - Foreign	7.4%
Cash & Equivalent	4.3%
Others	2.0%

### Sector Allocations

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

### Top Holdings

Top Holdings	% Assets
Fidelity Insights Investment Trust Series O	15.76%
Fidelity Global Innovators Investment Trust Ser O	9.86%
Fidelity Canadian Disciplined Equity Fund Ser O	9.08%
Fidelity Emerging Markets Fund Series B	7.78%
Fidelity International Growth Multi-Asset Ba Fd O	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 O	4.72%
Fidelity International Equity Investment Trust O	4.61%
Fidelity Canadian Growth Company Fund Series B	3.85%
<b>Total percentage of top 10 holdings</b>	<b>72.12%</b>
<b>Total number of holdings</b>	<b>36</b>

