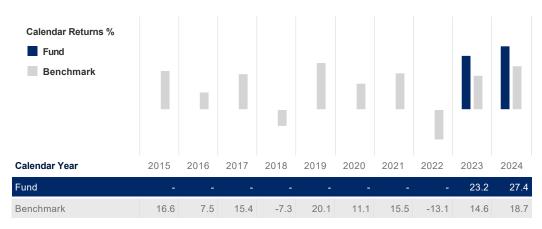
## Fidelity Global Small Cap Opportunities Fund CI B (FID7677) Printed on May 8, 2025

Benchmark Dow Jones Global Small-Cap TR Index (C\$)

## **Performance Analysis** March 31, 2025 20k Growth of \$10,000 - Fund 17.5k Benchmark 15k 12.5k 10k 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	0.4	-2.6	0.4	5.5	11.7	-	-	-	23.8
Benchmark	-3.5	-4.1	-3.5	0.6	6.4	7.4	13.8	7.5	8.2
Value Added	3.9	1.5	3.9	4.9	5.2	-	-	-	15.5

\*Simulated performance since inception on September 28, 2022



45.8%

28.6%

14 1%

8.8%

2.6%

0.1%

Other

## Investment Objective

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of small capitalization companies located anywhere in the world

Statistics		Ma	March 31, 2025		
		Fund	Benchmark		
Annualized Standard Fixed Income	Dev	11.1% <b>Fund</b>	13.1% Benchmark		
YTM Credit Quality Average Maturity		4.8% - -			
<b>Risk Rating</b>		Ma	arch 31, 2025		
Low	Medium		High		

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

December	31	2024

Top Holdings	% Assets
Fidelity U.S. Money Market Investment Trust O	9.01%
Westinghouse Air Brake Techs Corp - Common	3.97%
Frontdoor Inc - Common	2.90%
MTU Aero Engines AG - Common CI N	2.89%
Leonardo SpA - Common	2.88%
Fairfax Financial Holdings Ltd - Common	2.72%
Flowserve Corp - Common	2.44%
News Corp - Common CI A	2.28%
Valvoline Inc - Common	2.26%
TMX Group Ltd - Common	2.02%
Total percentage of top 10 holdings	33.37%
Total number of holdings	88

## Portfolio Allocations

Asset	Alloca	tions
7,0001	Alloca	luons

Equity - United States
Equity - International
Equity - Canada
Cash & Equivalent
Income Unit Trust
Others

Sensitive	53.2%
Industrial Goods	24.4%
Consumer Services	14.1%
Technology	6.8%
Industrial Services	3.9%
Energy	3.9%
Cyclical	25.0%
Financial Services	12.4%
Real Estate	6.8%
Basic Material	5.8%
Defensive	20.0%
Cash & Equivalent	8.8%
Health Care	6.0%
Consumer Goods	4.4%
Utilities	0.7%
Fixed Income	0.1%
Other	1.9%

1.9%

Sector Allocations

