



Investor Profile

Suited to investors seeking growth in a broad range of foreign equities in countries around the world and with a long-term investment horizon. Investors should be able to accept a moderate level of risk.

Investment Objective

To achieve long-term capital growth by investing in equity securities of companies located throughout the world.

Investment Strategy

The fund intends to achieve its objective by following a bottom-up investment style that is a blend of growth and value with a mid-to-large capitalization equity bias. When buying and selling securities, each company's potential for success in light of its current financial condition, its industry position, and economic and market conditions is examined. Factors such as growth potential, earnings estimates, and quality of management are considered.

The fund may hold cash and fixed income securities and investment of up to 10% of its net assets in gold and/or silver is also permitted. The fund may also use repurchase transactions, reverse repurchase transactions, and securities lending transactions to the extent permitted by the Underlying Fund prospectus. Derivatives such as options, future contracts, forward contracts, and swaps may be utilized and currency forward contracts are permitted to manage the funds' overall foreign currency exposure for hedging purposes.

Fund Facts

as at June 30, 2024

Fund type:	Foreign Equity
Fund size:	\$60,387,000
Underlying fund size:	\$1,163,023,249
Underlying fund name:	Fidelity Global Fund
Portfolio manager:	Fidelity Investments Canada ULC
Fund inception date:	1 October 2003
Underlying fund inception date:	30 November 1987
Number of holdings:	64
Volatility rating:	Moderate
Benchmark:	MSCI All Country World Index 100%

Top Ten Holdings

as at June 30, 2024

Finning International Inc.	4.6%
Prosus N.V.	4.1%
Banco Bilbao Vizcaya Argentaria S.A.	3.2%
Alibaba Group Holding Ltd	2.9%
Barclays PLC	2.9%
Clarivate PLC	2.8%
Arcadis N.V.	2.5%
Elis S.A.	2.5%
Samsung Electronics Co., Ltd.	2.3%
Microsoft Corporation	2.3%
Total Percentage of Fund	30.0%

Rates of Return

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2024 (%)					
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	26.3	-2.8	26.8	13.8	5.2	11.2	28.0	-14.1	20.8	14.6	-2.0	7.9	14.6	5.9	11.1	12.2
Benchmark	18.0	0.1	18.8	12.2	5.0	6.4	26.6	-12.2	19.5	23.4	4.0	15.5	23.4	9.0	11.8	11.2

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