

Fund facts

as at December 31, 2016

Fund code: S184

Asset class: Foreign equity

Asset category: Global Equity

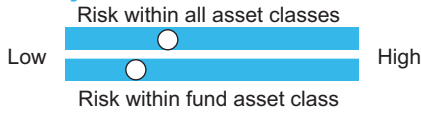
Fund inception date: November 1998

Segregated fund size: \$28.2 million

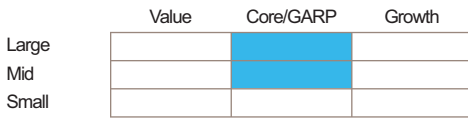
Underlying fund: Fidelity Global Fund

Underlying fund size: \$238.1 million

Volatility meter



Equity style and capitalization overview



Investment advisor

Fidelity Investments Canada

Who is Fidelity Investments Canada?

- Established in 1987
- Part of Fidelity Investments of Boston
- More than \$112.80 billion in assets under management as at December 31, 2015

Investment management style

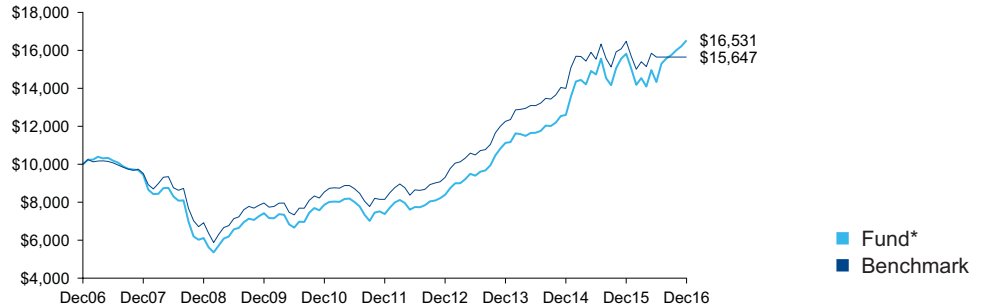
The Fund takes bottom-up approach by focusing on the fundamental strengths of companies, their industry sectors, and finally the countries or markets where they do business.

Fund objective

To achieve long term capital growth by investing primarily in equity securities of companies around the world.

Historical performance as at December 31, 2016

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI World Index



Compound returns as at December 31, 2016

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	4.90%	4.47%	14.54%	14.10%	18.48%	17.51%	5.16%
Benchmark	3.37%	4.73%	11.04%	12.06%	16.68%	16.19%	5.61%

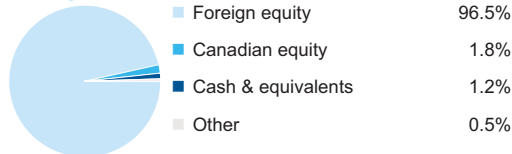
** Stated on an annualized basis

Calendar year returns

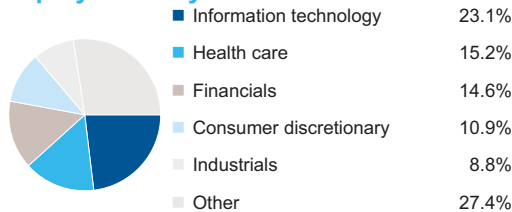
	YTD	2015	2014	2013	2012	2011
Fund*	4.47%	25.59%	13.23%	32.62%	13.72%	-6.22%
Benchmark	4.73%	17.72%	14.14%	31.72%	14.21%	-4.56%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

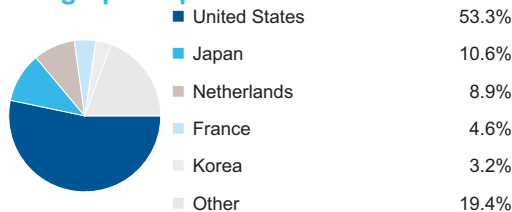
Composition



Equity industry



Geographic split



Top holdings as at December 31, 2016

Royal Dutch Shell Plc B	2.8%
Alphabet Inc	2.7%
Citigroup Inc	2.2%
Exelon Corp	2.1%
JPMorgan Chase & Co	2.0%
KDDI Corp	2.0%
Lowe's Companies Inc	1.9%
Koninklijke Ahold Delhaize NV	1.8%
Apple Inc	1.8%
Suncor Energy Inc	1.8%
Total	21.1%

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