



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 December 31, 2024

| | |
|---------------------------------|-----------------------------------|
| Fund type: | Foreign Equity |
| Fund size: | \$62,939,000 |
| Underlying fund size: | \$1,191,976,386 |
| 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: | 61 |
| Volatility rating: | Moderate |
| Benchmark: | MSCI All Country World Index 100% |

Top Ten Holdings

as at December 31, 2024

| | |
|--------------------------------------|--------------|
| Prosus N.V. | 5.0% |
| Alibaba Group Holding Ltd | 4.1% |
| Finning International Inc. | 3.9% |
| Barclays PLC | 3.5% |
| Clarivate PLC | 3.4% |
| Banco Bilbao Vizcaya Argentaria S.A. | 3.2% |
| Siemens Energy AG | 2.8% |
| Airbus SE | 2.7% |
| Elis S.A. | 2.5% |
| Reckitt Benckiser Group PLC | 2.4% |
| Total Percentage of Fund | 33.3% |

Rates of Return

| | Annual Returns to December 31 (%) | | | | | | | | | | Annualized Returns to December 31, 2024 (%) | | | | | |
|------------------|-----------------------------------|------|------|------|------|------|------|-------|------|------|---|------|------|------|------|-------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Qtr | YTD | 1 yr | 3 yr | 5 yr | 10 yr |
| Fund | 25.5 | 4.3 | 21.0 | -2.9 | 22.7 | 21.5 | 14.5 | -14.1 | 19.9 | 14.4 | -2.0 | 14.4 | 14.4 | 5.6 | 10.4 | 12.0 |
| Benchmark | 17.1 | 4.1 | 15.8 | -1.3 | 20.2 | 14.2 | 17.5 | -12.4 | 18.9 | 28.1 | 5.4 | 28.1 | 28.1 | 10.1 | 12.4 | 11.6 |

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