

# Fidelity Global Dividend Series F

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Performance Analysis Sustainability Risk Price Portfolio People Parent Add To Portfolio

NAV / 1-Day Return 21.68 / 1.17%	Investment Size 1.2 Bil	TTM Yield 0.98%	MER 1.11%	Share Class Type Fee-based Advice	Minimum Initial Investment 500
Category Canada FUND Global Dividend & Income Equity	Investment Style Large Blend	Turnover 7%	Risk Level Medium	Inception Date Apr 16, 2007	Status Open

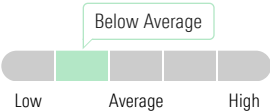
CAD | NAV as of Mar 14, 2025 | 1-Day Return as of Mar 14, 2025, 5:00 AM

## Risk

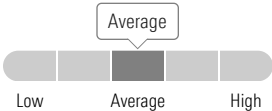
3-Yr 5-Yr 10-Yr

### Morningstar Risk & Return

Risk vs. Category



Return vs. Category



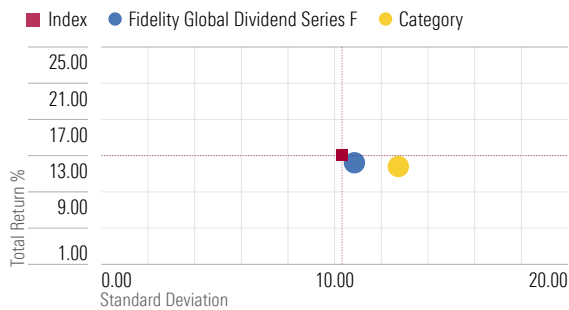
Category: Global Dividend & Income Equity as of Feb 28, 2025 | Rankings are out of 176 investments.

### Risk & Volatility Measures

Trailing	Investment	Category	Index
Alpha	0.00	-0.93	3.02
Beta	0.82	0.89	0.62
R <sup>2</sup>	91.16	77.90	56.92
Sharpe Ratio	0.90	0.78	1.01
Standard Deviation	10.85	12.73	10.31

CAD | Investment as of Feb 28, 2025 | Category: Global Dividend & Income Equity as of Feb 28, 2025 | Index: Morningstar Gbl DYF GR CAD as of Feb 28, 2025 | Calculation Benchmark: Morningstar Global Markets GR CAD

### Risk/Return Analysis



CAD | Category: Global Dividend & Income Equity | Index: Morningstar Gbl DYF GR CAD | Return as of Feb 28, 2025 | Standard Deviation as of Feb 28, 2025

### Market Volatility Measures

Capture Ratios	Investment	Category	Index
Upside	83	86	72
Downside	80	89	51
Drawdown	Investment %	Category %	Index %
Maximum	-14.97	—	-14.17

**Drawdown Peak Date**

Jan 01, 2022

**Drawdown Valley Date**

Sep 30, 2022

**Max Drawdown Duration**

9 Months

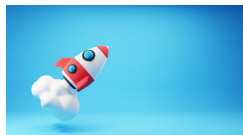
CAD | As of Feb 28, 2025 | Category: Global Dividend & Income Equity | Index: Morningstar Gbl DYF GR CAD | Calculation Benchmark: Morningstar Global Markets GR CAD | Drawdown as of Feb 28, 2025

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