

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

Portfolio

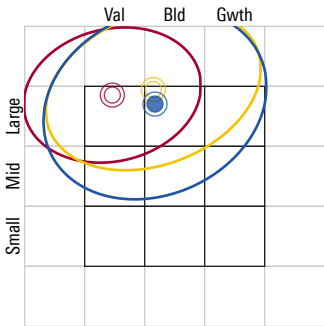
Asset Allocation

Asset Class	Net	Short	Long	Cat.	Index
Canadian Equity	4.52	0.00	4.52	2.31	11.93
U.S. Equity	55.60	0.00	55.60	60.28	36.72
International Equity	32.11	0.00	32.11	35.21	51.35
Fixed Income	4.67	0.02	4.69	0.06	0.00
Other	0.16	0.00	0.16	0.18	0.00
Cash	2.93	0.72	3.65	4.62	0.00

Investment as of Jan 31, 2025 | Category: Global Dividend & Income Equity as of Feb 28, 2025 | Index: Morningstar Gbl DYF GR CAD as of Feb 28, 2025 | Source: Holdings-based calculations.

Stock Style

Map Weight Historical



- Centroid
- Ownership Zone
- Fidelity Global Dividend Series F as of 01/31/2025
- Global Dividend & Income Equity as of 02/28/2025
- Morningstar Gbl DYF GR CAD as of 02/28/2025

Factor Profile

1-Yr 3-Yr 5-Yr vs. Category

Fidelity Global Dividend Series F 5-Yr Historical Range

Category Average

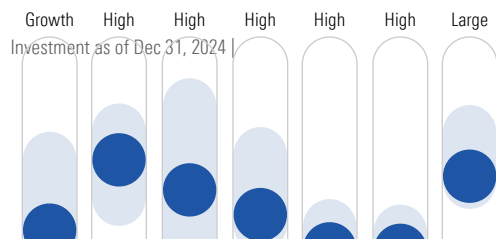
Style	Yield	Momentum	Quality	Volatility	Liquidity	Size
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Style Measures

Measures Market Cap

Value & Growth Measures	Investment	Average	Cat. Index
Price/Earnings	18.33	18.02	14.68
Price/Book	2.77	3.10	2.29
Price/Sales	2.35	2.20	2.29
Price/Cash Flow	12.72	12.31	10.58
Dividend Yield %	2.30	2.48	4.46
Long-Term Earnings %	9.12	9.16	9.01
Historical Earnings %	6.32	7.89	1.94
Sales Growth %	6.05	5.71	3.77

Investment as of Jan 31, 2025 | Category: Global Dividend & Income Equity as of Feb 28, 2025 | Index: Morningstar Gbl DYF GR CAD as of Feb 28, 2025 | Data is based on the long position of the equity holdings.



Value & Growth Measures	Investment	Average	Cat. Index
Cash-Flow Growth %	7.39	4.71	-1.12
Book-Value Growth %	6.47	7.10	3.82

Investment as of Jan 31, 2025 | Category: Global Dividend & Income
Equity as of Feb 28, 2025 | Index: Morningstar Gbl DYF GR CAD as of Feb 28, 2025 | Data is based on the long position of the equity holdings.

Exposure

Sector Region Country vs. Category ▾

	Sectors	Investment %	Cat %
Cyclical	Basic Materials	2.91	3.65
	Consumer Cyclical	9.16	8.50
	Financial Services	13.09	17.85
	Real Estate	11.58	2.58
Sensitive	Communication Services	7.11	6.04
	Energy	3.74	4.94
	Industrials	11.11	11.50
	Technology	19.12	19.11
Defensive	Consumer Defensive	7.35	9.02
	Healthcare	10.39	13.36
	Utilities	4.43	3.45

Investment as of Jan 31, 2025 | Category: Global Dividend & Income
Equity as of Feb 28, 2025 | Sector data is based on the rescaled long position of the equity holdings. | Source: Holdings-based calculations.

Holdings

Equity Others

Current Portfolio Date	Equity Holdings	Bond Holdings	Other Holdings	% Assets in Top 10 Holdings	Reported Turnover %	Active Share ⓘ
Jan 31, 2025	224	650	29	—	6.64	90.96

Holdings	% Portfolio Weight	First Bought	Market Value CAD as of Jan 31, 2025	Share Change %	1-Year Return
Apple Inc	4.96	May 31, 2014	58,267,016	↑ 0.55	23.98
Microsoft Corp	4.11	Dec 31, 2012	48,280,395	↑ 2.66	-7.88
Taiwan Semiconductor Manufacturing Co Ltd	2.35	Feb 28, 2015	27,602,593	↓ 0.96	24.23
Rheinmetall AG	2.14	Mar 31, 2022	25,146,999	↑ 0.55	209.90
JPMorgan Chase & Co	1.53	Mar 31, 2013	17,928,395	↑ 0.55	26.21
NXP Semiconductors NV	1.48	Sep 30, 2018	17,369,659	↑ 0.55	-13.75
Alphabet Inc Class A	1.40	Aug 31, 2024	16,492,097	↑ 151.55	16.21
Vistra Corp	1.22	Feb 28, 2019	14,359,640	↑ 3.34	98.60
Linde PLC	1.15	Oct 31, 2018	13,574,270	↓ 2.28	-2.69
T-Mobile US Inc	1.10	Jun 30, 2019	12,969,009	↓ 2.40	59.06

Holdings as of Dec 31, 2024 | The top 25 largest holdings are available for display across Equity, Bond and Other. Active Share as of Oct 31, 2023. Active Share index: iShares MSCI World ETF

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