


# Fidelity Global Dividend Series F Register to unlock ratings

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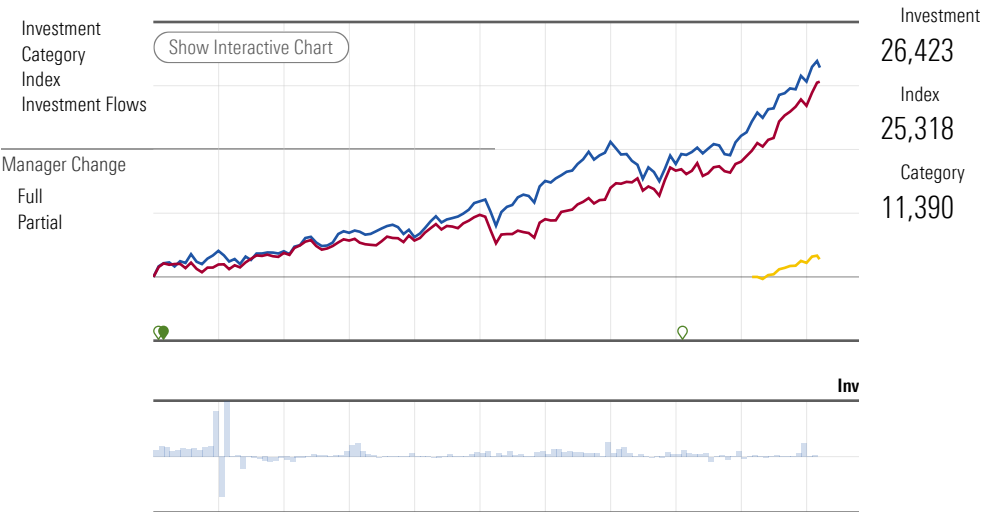
NAV / 1-Day Return 21.68 / 1.17%	Investment Size 1.2 Bil	TTM Yield 0.98%	MER 1.11%	Share Class Type Fee-based Advice	Minimum Initial Investment 500
Category Canada FUND Global Dividend & Income Equity	Investment Style  Large Blend	Turnover 7%	Risk Level Medium	Inception Date Apr 16, 2007	Status Open












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

## Performance

Returns   Distributions

### Growth of 10,000











Total Return %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Investment	20.48	-0.26	12.04	-2.55	21.44	10.03	17.49	-8.42	11.69	20.22	4.33
Category	—	—	—	—	—	—	—	—	—	20.98	2.56
Index	9.75	8.25	8.20	0.01	15.68	-2.29	16.88	7.98	3.84	23.03	8.07
Quartile Rank											
Percentile Rank	15	76	61	32	31	49	43	24	71	53	33
# of Invest. in Cat.	—	—	—	—	—	—	—	—	—	206	116
Category Name	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA180	CA180

CAD | YTD Investment as of Mar 14, 2025 | Category: Global Dividend & Income Equity as of Mar 14, 2025 | Index: Morningstar Gbl DYF GR CAD as of Mar 14, 2025

### Trailing Returns

Day End   Month End   Quarter End

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Investment	1.17	-1.30	0.16	2.68	4.33	17.60	11.51	13.18
Category	1.05	-1.80	-0.93	0.84	2.56	16.06	12.23	13.20
Index	0.75	-0.81	3.13	6.98	8.07	25.07	13.62	15.25

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Quartile Rank								
Percentile Rank	37	21	47	36	33	29	64	45
# of Invest. in Cat.	119	119	116	116	116	115	93	84


CAD | Investment return as of Mar 14, 2025 | Category: Global Dividend & Income Equity as of Mar 14, 2025 | Index: Morningstar Gbl DYF GR CAD as of Mar 14, 2025 | Earliest Available Apr 16, 2007 | Time periods greater than 1 year are annualized

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