

# Fidelity Global Growth Portfolio Series B (FID2206)

Benchmark Fundata Global Balanced - Equity Focus Index

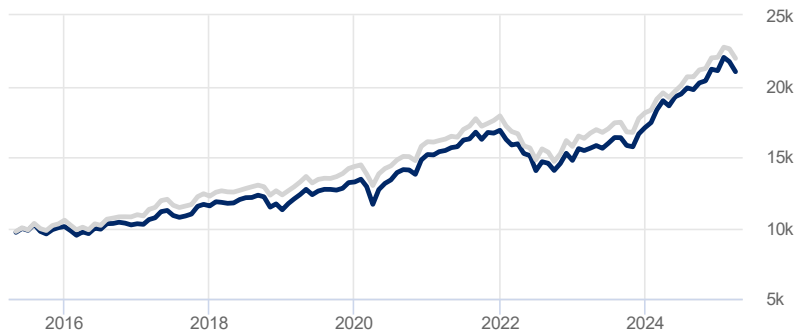
Printed on April 25, 2025

## Performance Analysis

March 31, 2025

### Growth of \$10,000

— Fund  
— Benchmark



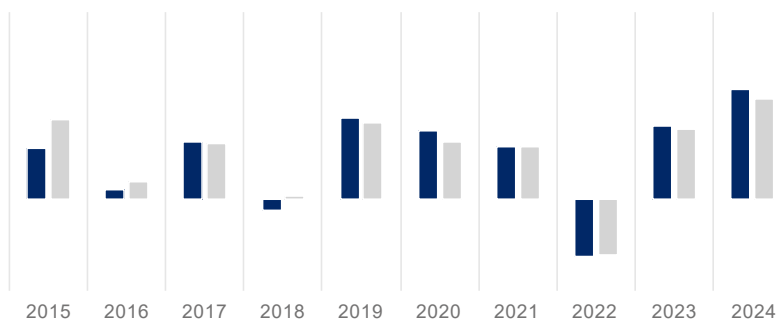
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.3	-3.3	-0.3	3.9	10.8	9.7	12.5	7.7	6.6
Benchmark	-0.3	-3.0	-0.3	3.8	12.5	9.7	11.1	8.2	6.5
Value Added	0.0	-0.3	0.0	0.1	-1.7	0.0	1.4	-0.5	0.1

\*Simulated performance since inception on April 18, 2007

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

Fund	11.0	2.0	12.2	-2.4	17.4	14.6	11.3	-12.6	15.7	23.5
Benchmark	17.0	3.7	12.0	0.7	16.3	12.2	11.3	-12.0	15.1	21.6

## Investment Objective

The Portfolio aims to achieve high total investment return. The Portfolio is geared towards capital growth. It invests primarily in underlying funds. These underlying funds generally invest in global equity securities and/or fixed income securities. We can't change the Portfolio's investment objectives unless we get approval from a majority of unitholders who vote at a special meeting we call

## Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.6%	7.3%
Fixed Income	Fund	Benchmark
YTM	3.8%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

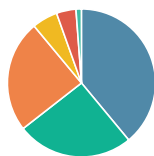
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - United States	39.0%
Equity - Canada	25.5%
Equity - International	24.5%
Bonds - Foreign	5.6%
Cash & Equivalent	4.3%
Others	1.2%

### Sector Allocations

<b>Sensitive</b>	<b>46.7%</b>
Technology	23.3%
Consumer Services	8.4%
Industrial Goods	5.1%
Industrial Services	4.7%
Energy	4.2%
Telecommunication	0.9%
<b>Cyclical</b>	<b>25.1%</b>
Financial Services	15.8%
Basic Material	5.3%
Real Estate	3.9%
<b>Defensive</b>	<b>22.2%</b>
Fixed Income	6.1%
Consumer Goods	5.6%
Health Care	4.7%
Cash & Equivalent	4.3%
Utilities	1.5%
<b>Other</b>	<b>6.1%</b>
Mutual Fund	4.6%
Exchange Traded Fund	1.9%
Other	-0.3%

### Top Holdings

Top Holdings	% Assets
Fidelity Insights Investment Trust Series O	21.02%
Fidelity Global Innovators Investment Trust Ser O	10.20%
Fidelity Canadian Disciplined Equity Fund Ser O	9.17%
Fidelity Emerging Markets Fund Series B	7.57%
Fidelity International Growth Multi-Asset Ba Fd O	5.73%
Fidelity Canadian Opportunities Fund Series O	5.21%
Fidelity U.S. All Cap Fund Series B	5.20%
Fidelity Cdn Fundamental Equ Multi-Asset Base O	4.81%
Fidelity Global Intrinsic Value Investment Trust O	4.37%
Fidelity International Equity Investment Trust O	4.17%
<b>Total percentage of top 10 holdings</b>	<b>77.45%</b>
<b>Total number of holdings</b>	<b>37</b>

