Fidelity Global Micro-Cap Fund Series B (FID7792)

Benchmark Dow Jones Global Small-Cap TR Index (C\$)



^{*}Simulated performance since inception on May 22, 2024

Calendar Returns %

Fund

Benchmark

Calendar Year

Fund

Benchmark

Investment Objective

The Fund aims to achieve long-term capital growth by investing primarily in equity securities of micro and small capitalization companies located anywhere in the world

Statistics	March 31, 2025	
	Fund	Benchmark
Annualized Standard Dev	-	13.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Low	Medium	Lligh
LOW	iviedium	High

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

Portfolio Allocations

Asset Allocations



Sector Allocations

Sensitive	42.2%
Consumer Services	11.3%
Industrial Services	10.1%
Industrial Goods	8.5%
Technology	7.4%
Energy	4.6%
Telecomunication	0.2%
Cyclical	30.6%
Financial Services	11.3%
Real Estate	11.3%
Basic Material	8.0%
Defensive	21.9%
Consumer Goods	14.8%
Health Care	6.5%
Cash & Equivalent	0.4%
Utilities	0.3%
Other	5.4%
Other	5.4%

Top Holdings

Top Holdings	% Assets
Ship Healthcare Holdings Inc - Common	0.82%
Sparebank 1 SMN - Common	0.66%
SUPREME PLC	0.62%
Jet2 PLC - Common	0.59%
Metropolitan Bank Holding Corp - Common	0.58%
Persol Holdings Co Ltd - Common	0.56%
Katitas Co Ltd - Common	0.56%
Olvi Oyj - Common Cl A	0.55%
USD Currency	0.55%
Hornbach Holding AG & Co KGaA - Common	0.53%
Total percentage of top 10 holdings	6.02%
Total number of holdings	589

December 31, 2024