

Global Equity +

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
GLOBAL EQUITY

INCEPTION DATE
NOVEMBER 2024

REFERENCE FUND VALUE
\$2.2B¹

PROJECTED MER (%)
2.90% SERIES D & E (75/75)
3.25% SERIES G (75/100))

RISK TOLERANCE
MODERATE TO HIGH

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

Summary of the Investment Account

The Global Equity + (Fidelity) investment account is based on the performance of the Fidelity Global Equity+ Fund - series O².

Investment Objectives & Strategies

This fund aims to achieve long-term capital growth by investing primarily in equity securities of companies located globally. It may invest in these securities either directly or indirectly through underlying funds, which can include liquid alternative mutual funds.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years	10 years	Inception
22.21%	-	-	-	-

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
22.21%	-	-	-	-	-	-	-	-

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	14.30%
US Equity	52.30%
Canadian Equity	33.60%
Fixed Income	0.00%
Cash & Other	0.00%

