

FEATURE FUND

Fidelity Global Equity+

Why Choose Fidelity Global Equity+

Expert team of Portfolio managers – Managed by an experienced team with a proven track record.

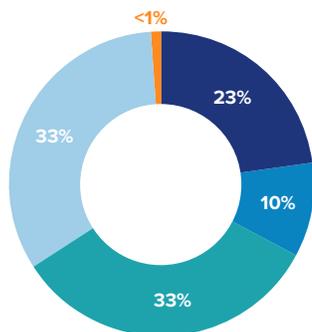
Liquid alternatives+ – Provides global diversification and a way to reduce risk compared to traditional investments.

Style diversification – Combines complementary investment strategies to pursue long-term, above-market returns.

Ideal for investors who...

- plan to hold their investment for the medium to long-term.
- want to gain global equity exposure and exposure to liquid alternatives.
- can handle the volatility of returns generally associated with equity investments.

A combination of investment styles in one fund, giving you access to **higher return** potential and **lower volatility**.



Asset Allocation of Underlying Fund. November 30, 2025



Dan Dupont

With Fidelity since 2001
Investment style: Value



Mark Schmehl

With Fidelity since 1999
Investment style: Growth



Hugo Lavallée

With Fidelity since 2002
Investment style: Contrarian

Details

■ Fidelity Canadian Large Cap Multi-Asset Base Fund

Asset class: Canadian Equities

Portfolio Manager: Dan Dupont

A Canadian equity strategy that aims to invest in large-cap companies with a focus on mitigating volatility.

■ Fidelity Global Value Long/Short Fund

Asset class: International Equities

Portfolio Manager: Dan Dupont

A fundamental value-oriented alternatives strategy that uses both long and short exposures. The Fund may exhibit a low correlation to equity market returns.

■ Fidelity Global Innovators® Investment Trust

Asset class: U.S. Equities

Portfolio Manager: Mark Schmehl

A flexible investment strategy focused on innovative and disruptive companies in today's rapidly changing world.

■ Fidelity Greater Canada Fund

Asset class: Canadian Equities

Portfolio Manager: Hugo Lavallée

A contrarian investment strategy that aims to identify out-of-favour stocks to achieve long-term capital growth, primarily investing in Canadian equities.

■ Cash & Other

For return details, please see the next page.

Performance

Returns as of December 31, 2025

Rated in the first quartile per Lipper LSEG

Name	Asset Class	Volatility	RETURNS (%) SERIES D 75/75 RIA			
			1 month	3 months	6 months	1 year
Fidelity Global Equity+	Global/Foreign Equity		0.26	1.86	10.00	15.19



Sources: Fidelity Investments Canada and Lipper, an LSEG company.

The data shown above was derived from the Series D 75/75 Registered Investment Account (RIA). The performance information for the RIA is based on the actual performance of the underlying reference fund as of December 31, 2025, net of all expected management fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.

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Available in *Vesta*, Assumption Life's investment platform.

