

# Dividend investing and downside protection

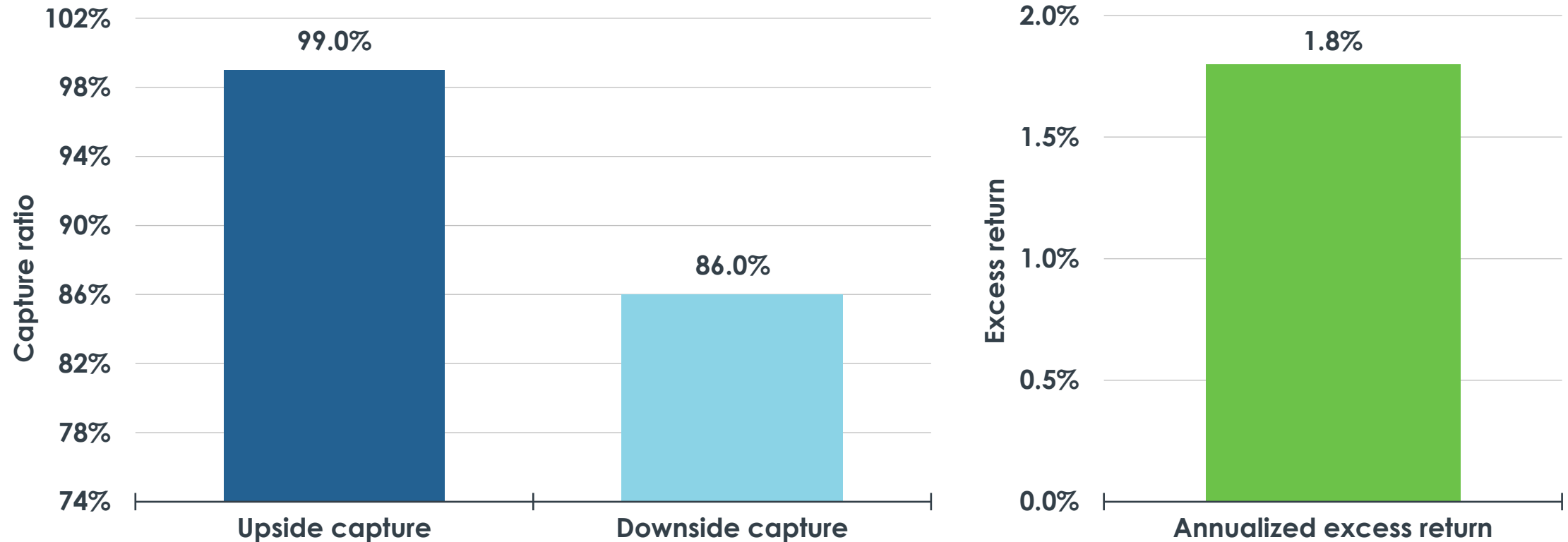
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May 2023

# Fidelity Global Dividend Investment Trust

Upside/downside capture ratio: Since fund inception through March 31, 2023



Data shown pertains to Fidelity Global Dividend Investment Trust, which is the global equity component in Fidelity Global Monthly Income Fund, Fidelity Monthly Income Fund and Fidelity Global Dividend Fund. Source: Fidelity Investments Canada ULC. Inception date: February 28, 2013.

The upside/downside capture ratio measures performance in up/down markets relative to the Fund's benchmark (MSCI All Country World Index). It is calculated by compounding and annualizing the monthly returns for the Fund and the index in periods when the index was up/down. The annualized return of the Fund is divided by the annualized return of the index to produce the capture ratio for corresponding up/down market performance periods. A total of 121 monthly returns were analyzed; of those, 82 were up markets while 39 were down markets. Excess return was calculated by subtracting the returns of the benchmark from the Fidelity Fund (Series O) return. Returns are for Series O, gross-of-fees, in Canadian dollars. If you buy other series of Fidelity funds, the performance will vary largely due to different fees and expenses. Past performance is no guarantee of future results. See important notice slide for additional information.

# Fund performance

## Series F, net of fees (%)

As at March 31, 2023	1 year	3 year	5 year	10 year
Fidelity Global Monthly Income Fund	-0.6	6.0	4.7	7.5
Fidelity Global Dividend Fund	0.8	12.2	8.3	10.3
Fidelity Global Dividend Investment Trust <sup>1,2</sup>	4.2	15.3	10.6	12.8
MSCI All Country World Index	0.3	13.4	8.0	11.2

<sup>1</sup>Fidelity Global Dividend Investment Trust aims to invest primarily in global dividend-paying equity securities and is not available to investors on a stand-alone basis.

<sup>2</sup>Performance shown are gross of fees.

Source: Fidelity Investments Canada ULC. Performance shows returns as at March 31, 2023, for Series F, net of fees, unless otherwise stated, in Canadian dollars. Data shown pertains to Fidelity Global Dividend Investment Trust, which is the global equity component in Fidelity Global Monthly Income Fund, and Fidelity Global Dividend Fund. The inception date of Fidelity Global Monthly Income Fund is April 18, 2007; Fidelity Global Dividend Fund is April 16, 2007; and Fidelity Global Dividend Investment Trust is February 28, 2013. Periods greater than one year have been annualized. Past performance is no guarantee of future performance.

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