

# Quarterly Summary of Investment Portfolio (Unaudited) as at June 30, 2024

## Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Information Technology	24.9
Financials	21.9
Consumer Discretionary	21.1
Industrials	18.6
Health Care	5.9
Communication Services	4.1
Consumer Staples	1.4
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	(0.1)

## Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
Japan	48.6
Taiwan	12.1
China	8.0
Singapore	6.5
Australia	6.4
Korea (South)	5.9
Hong Kong	5.8
India	3.1
Indonesia	1.6
Others (Individually Less Than 1%)	0.6
Cash and Cash Equivalents	1.5
Net Other Assets (Liabilities)	(0.1)

## Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	11.6
2. United Overseas Bank Ltd	5.5
3. Daiichi Sankyo Co Ltd	5.4
4. Mitsubishi Heavy Industries Ltd	5.3
5. Denso Corp	5.0
6. Samsung Electronics Co Ltd	4.8
7. Mitsubishi UFJ Financial Group Inc	4.3
8. FUJIFILM Holdings Corp	4.1
9. PDD Holdings Inc	4.1
10. Techtronic Industries Co Ltd	4.1
11. Hitachi Ltd	4.0
12. Fast Retailing Co Ltd	3.7
13. Tencent Holdings Ltd	3.1
14. Macquarie Group Ltd	3.0
15. Flight Centre Travel Group Ltd	2.7
16. HDFC Bank Ltd/Gandhinagar	2.6
17. Sumitomo Mitsui Financial Group Inc	2.2
18. Subaru Corp	2.0
19. NIDEC CORP	1.9
20. Lasertec Corp	1.8
21. AIA Group Ltd	1.7
22. Suzuki Motor Corp	1.6
23. Bank Central Asia Tbk PT	1.6
24. Fidelity U.S. Money Market Investment Trust – Series O	1.5
25. Mitsubishi Electric Corp	1.2

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88.8

Total Fund Net Assets \$131,940,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at [www.fidelity.ca](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).