

Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	22.6
Industrials	22.3
Consumer Discretionary	19.9
Information Technology	18.5
Communication Services	11.0
Health Care	3.1
Consumer Staples	2.6
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	(0.2)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Japan	45.3
China	14.1
Taiwan	11.9
Hong Kong	7.2
Singapore	6.8
Australia	6.7
India	4.1
Indonesia	1.7
Korea (South)	1.5
Others (Individually Less Than 1%)	0.7
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	(0.2)

Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	11.4
2. Tencent Holdings Ltd	8.3
3. United Overseas Bank Ltd	5.4
4. Fast Retailing Co Ltd	5.2
5. Techtronic Industries Co Ltd	5.1
6. FUJIFILM Holdings Corp	4.1
7. Mitsubishi UFJ Financial Group Inc	4.0
8. NIDEC CORP	3.6
9. Mitsubishi Heavy Industries Ltd	3.5
10. Denso Corp	3.3
11. HDFC Bank Ltd/Gandhinagar	3.3
12. Daiichi Sankyo Co Ltd	3.1
13. Hitachi Ltd	3.1
14. Macquarie Group Ltd	2.8
15. Nintendo Co Ltd	2.7
16. Qantas Airways Ltd	2.7
17. Sumitomo Electric Industries Ltd	2.4
18. Sumitomo Forestry Co Ltd	2.4
19. AIA Group Ltd	2.1
20. Sumitomo Mitsui Financial Group Inc	1.9
21. JD.com Inc	1.7
22. Bank Central Asia Tbk PT	1.7
23. Meituan	1.5
24. Tokyo Electron Ltd	1.4
25. Ajinomoto Co Inc	1.4

88.1

Total Fund Net Assets \$131,306,000

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 or SEDAR+ at www.sedarplus.ca.