

# Fidelity China Fund

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

### Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Consumer Discretionary	26.5
Financials	15.6
Consumer Staples	9.4
Communication Services	9.4
Energy	8.9
Industrials	8.2
Real Estate	7.9
Materials	6.7
Utilities	3.2
Health Care	1.6
Information Technology	1.0
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	1.0

### Market Capitalization as of June 30, 2024

	% of Fund's Net Assets
Large	61.4%
Mid	28.2%
Small	8.7%

Market Capitalization is a measure of the size of a company. It is calculated by multiplying the current share price by the number of outstanding common shares of the company. The Fund defines small cap as less than \$2 billion, mid cap as between \$2 billion and \$10 billion, and large cap as over \$10 billion in capitalization.

### Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
China	80.3
Hong Kong	6.3
United States	4.7
Macau	2.5
Switzerland	2.0
United Kingdom	1.7
Others (Individually Less Than 1%)	0.9
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	1.0

### Top Issuers

	% of Fund's Net Assets
1. Tencent Holdings Ltd	6.4
2. Alibaba Group Holding Ltd	6.3
3. China Construction Bank Corp	4.9
4. Industrial & Commercial Bank of China Ltd	4.8
5. China Merchants Bank Co Ltd	3.5
6. BOC Aviation Ltd	3.3
7. ENN Energy Holdings Ltd	3.2
8. China Oilfield Services Ltd	3.0
9. Prosus NV	3.0
10. China Mengniu Dairy Co Ltd	2.7
11. Galaxy Entertainment Group Ltd	2.5
12. Trip.com Group Ltd	2.5
13. China Overseas Land & Investment Ltd	2.4
14. Meituan	2.1
15. China Petroleum & Chemical Corp	2.0
16. Zijin Mining Group Co Ltd	2.0
17. Citigroup Global Markets Holdings Inc/United States	2.0
18. UBS AG/London	2.0
19. Jiangxi Copper Co Ltd	2.0
20. Li Ning Co Ltd	1.7
21. HSBC Bank PLC	1.7
22. PetroChina Co Ltd	1.7
23. JP Morgan Structured Products BV	1.5
24. PDD Holdings Inc	1.4
25. China Overseas Property Holdings Ltd	1.4

70.0

Total Fund Net Assets \$48,889,000

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).