

Fidelity Europe 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 Staples	20.7
Financials	20.3
Health Care	12.5
Information Technology	10.7
Industrials	9.8
Consumer Discretionary	9.6
Utilities	5.6
Energy	4.0
Real Estate	2.8
Communication Services	2.5
Cash and Cash Equivalents	0.4
Net Other Assets (Liabilities)	1.1

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United Kingdom	37.4
France	11.2
Germany	11.2
United States	10.7
Netherlands	7.6
Italy	5.5
Sweden	5.3
Spain	4.3
China	1.9
Hong Kong	1.7
Others (Individually Less Than 1%)	1.7
Cash and Cash Equivalents	0.4
Net Other Assets (Liabilities)	1.1

Top Issuers

	% of Fund's Net Assets
1. SAP SE	5.0
2. Roche Holding AG	4.6
3. Industria de Diseno Textil SA	4.3
4. Telefonaktiebolaget LM Ericsson	4.1
5. Unilever PLC	4.0
6. National Grid PLC	3.8
7. Sanofi SA	3.6
8. Koninklijke Ahold Delhaize NV	3.4
9. RELX PLC	3.2
10. Barclays PLC	2.9
11. British American Tobacco PLC	2.9
12. Associated British Foods PLC	2.8
13. Vonovia SE	2.8
14. NatWest Group PLC	2.8
15. TotalEnergies SE	2.7
16. Reckitt Benckiser Group PLC	2.5
17. Coca-Cola Europacific Partners PLC	2.2
18. SCOR SE	2.1
19. Coca-Cola HBC AG	2.0
20. Prosus NV	1.9
21. Direct Line Insurance Group PLC	1.8
22. Ferrovial SE	1.8
23. SSE PLC	1.8
24. Prudential PLC	1.7
25. Sage Group PLC/The	1.6

72.3

Total Fund Net Assets \$182,279,000

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.