

Fidelity Europe Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Industrials	18.7
Financials	18.3
Health Care	15.5
Consumer Staples	11.9
Information Technology	11.4
Consumer Discretionary	9.2
Materials	5.8
Energy	5.4
Communication Services	1.3
Utilities	1.3
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	1.0

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United Kingdom	25.8
France	22.7
United States	13.9
Germany	7.2
Switzerland	5.4
Netherlands	5.2
Denmark	4.0
Spain	3.0
Finland	2.7
Italy	2.7
Sweden	2.4
Australia	1.5
Belgium	1.2
Norway	1.1
Others (Individually Less Than 1%)	0.0
Cash and Cash Equivalents	0.2
Net Other Assets (Liabilities)	1.0

Top Issuers

	% of Fund's Net Assets
1. ASML Holding NV	4.2
2. SAP SE	4.1
3. Novo Nordisk A/S	4.0
4. Roche Holding AG	3.4
5. LVMH Moët Hennessy Louis Vuitton SE	3.2
6. Nestlé SA	3.0
7. TotalEnergies SE	3.0
8. RELX PLC	2.7
9. AstraZeneca PLC	2.5
10. Shell PLC	2.4
11. L'Oreal SA	2.3
12. Unilever PLC	2.2
13. Sage Group PLC/The	2.1
14. Experian PLC	2.1
15. EssilorLuxottica SA	2.0
16. Sanofi SA	2.0
17. NatWest Group PLC	2.0
18. 3i Group PLC	2.0
19. AXA SA	1.9
20. Air Liquide SA	1.9
21. BNP Paribas SA	1.7
22. Legrand SA	1.7
23. Safran SA	1.7
24. Intesa Sanpaolo SpA	1.6
25. Kone Oyj	1.5
	<u>61.2</u>
Total Fund Net Assets \$180,466,000	

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.