

# Fidelity Emerging Markets Fund

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

### Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Financials	21.0
Information Technology	20.1
Consumer Discretionary	12.7
Communication Services	10.4
Industrials	10.1
Materials	9.2
Consumer Staples	4.5
Health Care	4.3
Energy	4.2
Cash and Cash Equivalents	3.8
Net Other Assets (Liabilities)	(0.3)

### Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
China	29.0
Taiwan	15.0
Korea (South)	14.0
India	9.7
South Africa	4.8
Brazil	4.0
Mexico	3.3
Greece	2.4
Canada	2.4
Poland	2.3
Peru	2.2
Chile	1.7
Hungary	1.7
Russia	1.0
United Arab Emirates	1.0
Hong Kong	1.0
Australia	1.0
Cash and Cash Equivalents	3.8
Net Other Assets (Liabilities)	(0.3)

### Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	10.3
2. Tencent Holdings Ltd	8.7
3. Samsung Electronics Co Ltd	7.9
4. Fidelity U.S. Money Market Investment Trust — Series O	3.8
5. China Life Insurance Co Ltd	3.0
6. Haier Smart Home Co Ltd	2.9
7. Wal-Mart de Mexico SAB de CV	2.5
8. Korea Aerospace Industries Ltd	2.5
9. National Bank of Greece SA	2.4
10. Barrick Gold Corp	2.4
11. Meituan	2.3
12. Powszechna Kasa Oszczednosci Bank Polski SA	2.3
13. PDD Holdings Inc	2.2
14. Credicorp Ltd	2.2
15. Yageo Corp	1.9
16. FirstRand Ltd	1.9
17. Industrial & Commercial Bank of China Ltd	1.9
18. HDFC Bank Ltd/Gandhinagar	1.8
19. Axis Bank Ltd	1.8
20. Antofagasta PLC	1.7
21. Hansoh Pharmaceutical Group Co Ltd	1.7
22. Richter Gedeon Nyrt	1.7
23. ICICI Bank Ltd	1.7
24. Shenzhen Inovance Technology Co Ltd	1.7
25. New Oriental Education & Technology Group Inc	1.6

74.8

Total Fund Net Assets \$4,885,362,000

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).