

Fidelity Far East Fund

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Information Technology	38.4
Consumer Discretionary	23.0
Communication Services	14.0
Health Care	8.4
Financials	8.0
Industrials	4.2
Others (Individually Less Than 1%)	1.9
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	1.8

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
China	39.1
Taiwan	16.6
Korea (South)	14.3
India	10.9
Singapore	7.7
Hong Kong	4.5
Netherlands	1.7
Indonesia	1.3
United States	1.0
Others (Individually Less Than 1%)	0.8
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	1.8

Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	15.5
2. Samsung Electronics Co Ltd	7.4
3. Sea Ltd	6.6
4. PDD Holdings Inc	6.5
5. Tencent Holdings Ltd	5.0
6. MakeMyTrip Ltd	4.3
7. Alibaba Group Holding Ltd	4.2
8. SK Hynix Inc	3.1
9. NXP Semiconductors NV	2.2
10. Advanced Micro-Fabrication Equipment Inc China	1.8
11. Zomato Ltd	1.8
12. Hong Kong Exchanges & Clearing Ltd	1.7
13. AIA Group Ltd	1.7
14. NAURA Technology Group Co Ltd	1.7
15. ASML Holding NV	1.7
16. Shenzhen Mindray Bio-Medical Electronics Co Ltd	1.6
17. Meituan	1.5
18. WuXi XDC Cayman Inc	1.3
19. Delhivery Ltd	1.2
20. ON Semiconductor Corp	1.0
21. NAVER Corp	0.9
22. Kia Corp	0.9
23. Delivery Hero SE	0.9
24. J&T Global Express Ltd	0.9
25. Ping An Insurance Group Co of China Ltd	0.8

76.2

Total Fund Net Assets \$324,501,000

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.