

# Fidelity Global Health Care Fund

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

### Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Pharmaceuticals	27.9
Health Care Equipment & Supplies	27.3
Health Care Providers & Services	20.3
Life Sciences Tools & Services	12.2
Biotechnology	7.6
Personal Care Products	1.4
Others (Individually Less Than 1%)	0.5
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	0.2

### Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	71.9
Denmark	9.9
United Kingdom	7.6
France	2.8
Switzerland	2.4
Belgium	1.5
Japan	1.1
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	0.2

### Top Issuers

	% of Fund's Net Assets
1. Unitedhealth Group Inc	9.2
2. Novo Nordisk A/S	7.4
3. Eli Lilly & Co	6.7
4. Boston Scientific Corp	6.4
5. Astrazeneca PLC	5.8
6. Stryker Corp	4.5
7. Thermo Fisher Scientific Inc	3.9
8. ICON PLC	3.8
9. Regeneron Pharmaceuticals Inc	3.7
10. Elevance Health Inc	3.4
11. HCA Healthcare Inc	3.3
12. Intuitive Surgical Inc	2.9
13. Roche Holding AG	2.8
14. Fidelity U.S. Money Market Investment Trust – Series O	2.6
15. Abbvie Inc	2.4
16. McKesson Corp	2.3
17. Sonova Holding AG	2.2
18. IQVIA Holdings Inc	2.1
19. Cigna Group/The	2.1
20. ConvaTec Group PLC	1.8
21. EssilorLuxottica SA	1.7
22. Insulet Corp	1.6
23. Coloplast AS	1.6
24. UCB SA	1.5
25. Mettler–Toledo International Inc	1.4

87.1

Total Fund Net Assets \$275,989,000

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).