

Fidelity Global Health Care Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Health Care Equipment & Supplies	31.2
Pharmaceuticals	25.9
Life Sciences Tools & Services	17.0
Health Care Providers & Services	13.3
Biotechnology	10.4
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	0.2

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	73.6
Denmark	7.8
United Kingdom	7.5
France	3.0
Belgium	2.3
Switzerland	1.9
Japan	1.7
Others (Individually Less Than 1%)	0.0
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. Boston Scientific Corp	8.0
2. UnitedHealth Group Inc	8.0
3. Eli Lilly & Co	5.5
4. Stryker Corp	5.5
5. Novo Nordisk A/S	5.1
6. AstraZeneca PLC	4.6
7. Thermo Fisher Scientific Inc	4.6
8. Intuitive Surgical Inc	4.3
9. ICON PLC	4.2
10. Danaher Corp	4.1
11. Regeneron Pharmaceuticals Inc	2.9
12. HCA Healthcare Inc	2.8
13. Roche Holding AG	2.7
14. UCB SA	2.3
15. AbbVie Inc	2.2
16. Fidelity U.S. Money Market Investment Trust – Series O	2.0
17. Insulet Corp	2.0
18. Mettler–Toledo International Inc	2.0
19. Vertex Pharmaceuticals Inc	2.0
20. ConvaTec Group PLC	1.9
21. Amgen Inc	1.9
22. Sonova Holding AG	1.9
23. Sanofi SA	1.8
24. Coloplast AS	1.8
25. Chugai Pharmaceutical Co Ltd	1.7

85.8

Total Fund Net Assets \$260,135,000

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.