

Fidelity Global Dividend Fund

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

Asset Mix as of June 30, 2024

	% of Fund's Net Assets
Foreign Equities	88.5
Foreign Bonds	5.1
Canadian Equities	4.4
Foreign Preferred Securities	0.1
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	(0.7)

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	61.4
Japan	6.6
United Kingdom	6.5
Canada	4.4
Germany	3.8
France	2.8
China	2.5
Taiwan	2.2
Switzerland	1.0
Others (Individually Less Than 1%)	6.9
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	(0.7)

Derivative Exposure as of June 30, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	0.0

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

Maturity Diversification as of June 30, 2024

Years	% of Fund's Net Assets
0 – 1	2.8
1 – 3	1.0
3 – 5	1.7
Over 5	2.2

Quality Diversification as of June 30, 2024

	% of Fund's Net Assets
AAA	3.2
AA	0.0
A	0.2
BBB	0.2
BB and Below	0.1
Not Rated	1.5
Equities	92.9
Short-Term Investments and Net Other Assets (Liabilities)	1.9

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

Top Issuers

	% of Fund's Net Assets
1. Fidelity Global Dividend Investment Trust – Series O	84.9
2. Fidelity Global Real Estate Multi-Asset Base Fund – Series O	10.2
3. Fidelity Global Bond Multi-Asset Base Fund – Series O	5.0
4. Fidelity Canadian Money Market Investment Trust – Series O	0.1
	<u>100.2</u>

Total Fund Net Assets \$1,064,829,000

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.