

Fidelity Global Dividend Investment Trust

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Information Technology	21.5
Financials	14.7
Industrials	12.4
Health Care	11.3
Consumer Discretionary	10.0
Consumer Staples	8.9
Communication Services	7.4
Energy	4.5
Utilities	4.4
Materials	3.9
Real Estate	1.2
Cash and Cash Equivalents	4.6
Net Other Assets (Liabilities)	(4.8)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	62.5
United Kingdom	7.4
Japan	5.8
Canada	5.0
Germany	4.3
Taiwan	2.9
France	2.6
China	1.8
Ireland	1.7
Italy	1.0
Switzerland	1.0
Others (Individually Less Than 1%)	4.2
Cash and Cash Equivalents	4.6
Net Other Assets (Liabilities)	(4.8)

Top Issuers

	% of Fund's Net Assets
1. Apple Inc	6.1
2. Microsoft Corp	5.0
3. Fidelity U.S. Money Market Investment Trust – Series O	4.6
4. Taiwan Semiconductor Manufacturing Co Ltd	2.9
5. Rheinmetall AG	2.6
6. JPMorgan Chase & Co	1.9
7. NXP Semiconductors NV	1.8
8. Alphabet Inc	1.7
9. Vistra Corp	1.5
10. Linde PLC	1.4
11. T-Mobile US Inc	1.3
12. Eli Lilly & Co	1.3
13. Accenture PLC	1.3
14. UnitedHealth Group Inc	1.3
15. Bank of America Corp	1.3
16. AbbVie Inc	1.3
17. TJX Cos Inc/The	1.2
18. Exxon Mobil Corp	1.2
19. Procter & Gamble Co/The	1.2
20. GE Aerospace	1.2
21. Hartford Financial Services Group Inc/The	1.1
22. AstraZeneca PLC	1.1
23. PNC Financial Services Group Inc/The	1.1
24. Sony Group Corp	1.1
25. Hitachi Ltd	1.1

47.6

Total Fund Net Assets \$5,460,671,000

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.