

# Fidelity Global Intrinsic Value Investment Trust

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

### Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Industrials	20.3
Consumer Discretionary	16.4
Financials	14.8
Health Care	11.9
Information Technology	11.6
Energy	7.0
Consumer Staples	6.3
Materials	4.4
Utilities	1.8
Communication Services	1.5
Others (Individually Less Than 1%)	0.4
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	2.5

### Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	49.7
Japan	15.7
Canada	5.1
United Kingdom	4.9
China	2.7
Korea (South)	2.7
Spain	2.5
France	2.2
Germany	2.0
Sweden	1.4
Taiwan	1.3
India	1.1
Italy	1.0
Others (Individually Less Than 1%)	4.1
Cash and Cash Equivalents	1.1
Net Other Assets (Liabilities)	2.5

### Top Issuers

	% of Fund's Net Assets
1. Wells Fargo & Co	1.4
2. TotalEnergies SE	1.3
3. PG&E Corp	1.3
4. Seagate Technology Holdings PLC	1.3
5. Ovintiv Inc	1.3
6. Unitedhealth Group Inc	1.3
7. Cigna Group/The	1.2
8. Cenovus Energy Inc	1.2
9. Reinsurance Group of America Inc	1.2
10. Alimentation Couche-Tard Inc	1.2
11. ITOCHU Corp	1.2
12. Fidelity U.S. Money Market Investment Trust – Series O	1.1
13. Metro Inc/CN	1.1
14. Genpact Ltd	1.1
15. Centene Corp	1.1
16. Universal Health Services Inc	1.1
17. Primerica Inc	1.1
18. TD SYNEX Corp	1.0
19. Elevance Health Inc	1.0
20. Gilead Sciences Inc	1.0
21. Next PLC	1.0
22. Acuity Brands Inc	1.0
23. Grupo Catalana Occidente SA	1.0
24. DCC PLC	1.0
25. EMCOR Group Inc	1.0
	<u>28.5</u>
<i>Total Fund Net Assets \$4,333,075,000</i>	

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).