

# Fidelity Global Equity Investment Trust

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

### Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	26.3
Consumer Discretionary	19.9
Financials	19.1
Health Care	11.1
Information Technology	7.7
Consumer Staples	6.5
Materials	4.8
Others (Individually Less Than 1%)	1.6
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	0.4

### Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
United States	28.2
China	8.9
United Kingdom	8.0
France	7.8
Switzerland	6.1
Germany	5.5
Spain	5.2
Canada	4.7
Netherlands	3.9
Japan	3.7
Korea (South)	2.7
Ireland	2.5
Chile	2.5
Italy	1.6
Thailand	1.6
Hong Kong	1.2
Australia	1.0
Others (Individually Less Than 1%)	1.9
Cash and Cash Equivalents	2.6
Net Other Assets (Liabilities)	0.4

### Top Issuers

	% of Fund's Net Assets
1. Finning International Inc	4.7
2. Clarivate PLC	4.4
3. Banco Bilbao Vizcaya Argentaria SA	3.7
4. Prosus NV	3.4
5. Airbus SE	3.0
6. Alibaba Group Holding Ltd	2.8
7. Barclays PLC	2.8
8. Fidelity U.S. Money Market Investment Trust – Series O	2.6
9. AIB Group PLC	2.5
10. Lundin Mining Corp	2.5
11. Elis SA	2.4
12. Arcadis NV	2.4
13. BNP Paribas SA	2.4
14. Samsung Electronics Co Ltd	2.3
15. Fiserv Inc	2.3
16. Komatsu Ltd	2.2
17. Boston Scientific Corp	2.1
18. Yum! Brands Inc	2.0
19. Baxter International Inc	2.0
20. Sulzer AG	2.0
21. Julius Baer Group Ltd	1.8
22. Porsche Automobil Holding SE	1.8
23. Reckitt Benckiser Group PLC	1.8
24. Sensata Technologies Holding PLC	1.8
25. Continental AG	1.8
	<u>63.5</u>
Total Fund Net Assets \$293,288,000	

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).