

# Fidelity Global Equity Investment Trust

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

### Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Industrials	26.3
Consumer Discretionary	21.3
Financials	15.3
Health Care	14.4
Consumer Staples	8.8
Information Technology	5.7
Materials	4.7
Utilities	1.2
Cash and Cash Equivalents	3.2
Net Other Assets (Liabilities)	(0.9)

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
United States	26.8
China	14.1
United Kingdom	8.0
Germany	6.9
Switzerland	6.0
France	5.8
Canada	4.8
Spain	4.6
Japan	4.3
Netherlands	3.3
Korea (South)	2.3
Chile	2.0
Thailand	1.7
Hong Kong	1.6
Sweden	1.5
Italy	1.1
Australia	1.0
Others (Individually Less Than 1%)	1.9
Cash and Cash Equivalents	3.2
Net Other Assets (Liabilities)	(0.9)

### Top Issuers

	% of Fund's Net Assets
1. Prosus NV	4.8
2. Finning International Inc	4.8
3. Alibaba Group Holding Ltd	4.5
4. Clarivate PLC	4.3
5. Barclays PLC	3.3
6. Fidelity U.S. Money Market Investment Trust – Series O	3.2
7. Banco Bilbao Vizcaya Argentaria SA	3.1
8. Koninklijke Philips NV	2.4
9. Sulzer AG	2.3
10. Reckitt Benckiser Group PLC	2.2
11. UnitedHealth Group Inc	2.2
12. Fiserv Inc	2.1
13. Elis SA	2.1
14. Lundin Mining Corp	2.0
15. Komatsu Ltd	2.0
16. Siemens Energy AG	2.0
17. Airbus SE	1.9
18. Samsung Electronics Co Ltd	1.9
19. Roche Holding AG	1.9
20. Nestle SA	1.8
21. Julius Baer Group Ltd	1.8
22. BNP Paribas SA	1.8
23. Continental AG	1.8
24. International Flavors & Fragrances Inc	1.7
25. Thai Beverage PCL	1.7

63.6

Total Fund Net Assets \$306,025,000

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).