

Fidelity Global Intrinsic Value 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
Industrials	19.9
Financials	17.6
Consumer Discretionary	16.0
Information Technology	10.4
Health Care	10.1
Energy	6.8
Consumer Staples	6.3
Materials	3.5
Real Estate	2.2
Communication Services	1.4
Utilities	1.4
Cash and Cash Equivalents	2.1
Net Other Assets (Liabilities)	2.3

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	47.2
Japan	15.7
United Kingdom	5.9
Canada	5.1
China	3.4
France	2.8
Spain	2.6
Korea (South)	2.2
Germany	2.0
Sweden	1.2
Italy	1.1
Others (Individually Less Than 1%)	6.4
Cash and Cash Equivalents	2.1
Net Other Assets (Liabilities)	2.3

Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Money Market Investment Trust – Series O	2.1
2. Wells Fargo & Co	1.4
3. TotalEnergies SE	1.3
4. PG&E Corp	1.3
5. Ovintiv Inc	1.3
6. Reinsurance Group of America Inc	1.2
7. Raymond James Financial Inc	1.2
8. Alimentation Couche-Tard Inc	1.2
9. Cenovus Energy Inc	1.2
10. Genpact Ltd	1.2
11. UnitedHealth Group Inc	1.2
12. TD SYNEX Corp	1.2
13. Seagate Technology Holdings PLC	1.2
14. Metro Inc/CN	1.1
15. Primerica Inc	1.1
16. ITOCHU Corp	1.1
17. PVH Corp	1.1
18. Gilead Sciences Inc	1.1
19. Talanx AG	1.1
20. Elevance Health Inc	1.1
21. Acuity Brands Inc	0.9
22. Maximus Inc	0.9
23. First BanCorp/Puerto Rico	0.9
24. DCC PLC	0.9
25. Grupo Catalana Occidente SA	0.9
	<u>29.2</u>
Total Fund Net Assets \$4,720,717,000	

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.