

# Fidelity Global Concentrated Equity Fund

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

### Sector Mix as of June 30, 2024

|                                    | % of Fund's<br>Net Assets |
|------------------------------------|---------------------------|
| Industrials                        | 27.5                      |
| Consumer Discretionary             | 18.6                      |
| Financials                         | 16.7                      |
| Health Care                        | 15.1                      |
| Information Technology             | 7.6                       |
| Consumer Staples                   | 6.8                       |
| Materials                          | 5.0                       |
| Others (Individually Less Than 1%) | 0.8                       |
| Cash and Cash Equivalents          | 1.5                       |
| Net Other Assets (Liabilities)     | 0.4                       |

### Geographic Mix as of June 30, 2024

|                                    | % of Fund's<br>Net Assets |
|------------------------------------|---------------------------|
| United States                      | 27.6                      |
| China                              | 10.9                      |
| United Kingdom                     | 8.1                       |
| Switzerland                        | 6.5                       |
| France                             | 6.2                       |
| Germany                            | 6.2                       |
| Spain                              | 4.8                       |
| Canada                             | 4.7                       |
| Netherlands                        | 4.5                       |
| Japan                              | 4.4                       |
| Korea (South)                      | 2.7                       |
| Chile                              | 2.1                       |
| Thailand                           | 1.5                       |
| Hong Kong                          | 1.4                       |
| Sweden                             | 1.3                       |
| Italy                              | 1.3                       |
| Denmark                            | 1.2                       |
| Australia                          | 1.0                       |
| Kazakhstan                         | 1.0                       |
| Others (Individually Less Than 1%) | 0.7                       |
| Cash and Cash Equivalents          | 1.5                       |
| Net Other Assets (Liabilities)     | 0.4                       |

### Top Issuers

|  | % of Fund's<br>Net Assets |
|--|---------------------------|
| 1. Finning International Inc               | 4.7                       |
| 2. Prosus NV                               | 4.1                       |
| 3. Clarivate PLC                           | 3.4                       |
| 4. Barclays PLC                            | 3.2                       |
| 5. Banco Bilbao Vizcaya Argentaria SA      | 3.2                       |
| 6. Alibaba Group Holding Ltd               | 2.9                       |
| 7. Arcadis NV                              | 2.5                       |
| 8. Elis SA                                 | 2.4                       |
| 9. Microsoft Corp                          | 2.3                       |
| 10. Sulzer AG                              | 2.3                       |
| 11. Samsung Electronics Co Ltd             | 2.3                       |
| 12. Boston Scientific Corp                 | 2.3                       |
| 13. Komatsu Ltd                            | 2.3                       |
| 14. Lundin Mining Corp                     | 2.1                       |
| 15. Reckitt Benckiser Group PLC            | 2.1                       |
| 16. Koninklijke Philips NV                 | 2.0                       |
| 17. Visa Inc                               | 2.0                       |
| 18. Airbus SE                              | 2.0                       |
| 19. International Flavors & Fragrances Inc | 1.9                       |
| 20. Fiserv Inc                             | 1.9                       |
| 21. Julius Baer Group Ltd                  | 1.9                       |
| 22. Roche Holding AG                       | 1.8                       |
| 23. BNP Paribas SA                         | 1.8                       |
| 24. Unitedhealth Group Inc                 | 1.8                       |
| 25. Sensata Technologies Holding PLC       | 1.8                       |

61.0

Total Fund Net Assets \$631,543,000

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).