

Fidelity Global Growth and 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
Information Technology	18.8
Financials	18.2
Industrials	14.6
Consumer Discretionary	12.6
Communication Services	11.1
Health Care	11.0
Consumer Staples	4.3
Energy	4.1
Materials	2.0
Real Estate	1.3
Utilities	1.1
Cash and Cash Equivalents	5.8
Net Other Assets (Liabilities)	(4.9)

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	73.7
Japan	7.5
Canada	3.5
United Kingdom	3.0
China	1.5
France	1.5
Spain	1.4
Korea (South)	1.1
Germany	1.0
Others (Individually Less Than 1%)	4.9
Cash and Cash Equivalents	5.8
Net Other Assets (Liabilities)	(4.9)

Top Issuers

	% of Fund's Net Assets
1. Meta Platforms Inc	6.2
2. NVIDIA Corp	4.8
3. Fidelity U.S. Money Market Investment Trust – Series O	4.5
4. Berkshire Hathaway Inc	3.1
5. Amazon.com Inc	2.7
6. Alphabet Inc	2.3
7. Microsoft Corp	2.3
8. Apple Inc	2.3
9. Eli Lilly & Co	1.6
10. Netflix Inc	1.5
11. Fidelity Canadian Money Market Investment Trust – Series O	1.3
12. Wells Fargo & Co	1.1
13. UnitedHealth Group Inc	1.0
14. JPMorgan Chase & Co	1.0
15. Amphenol Corp	1.0
16. Vertex Pharmaceuticals Inc	1.0
17. Visa Inc	0.9
18. Regeneron Pharmaceuticals Inc	0.8
19. Broadcom Inc	0.8
20. PG&E Corp	0.7
21. Ovintiv Inc	0.7
22. TotalEnergies SE	0.7
23. Arista Networks Inc	0.7
24. Raymond James Financial Inc	0.7
25. Reinsurance Group of America Inc	0.7

44.4

Total Fund Net Assets \$3,078,534,000

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.