

Fidelity International Equity Currency Neutral 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
Consumer Discretionary	26.4
Industrials	25.0
Financials	15.5
Consumer Staples	11.6
Health Care	9.8
Information Technology	6.2
Materials	4.8
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	(1.6)

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
China	16.5
United Kingdom	11.9
Germany	10.2
United States	9.0
Switzerland	8.7
France	8.4
Japan	6.4
Spain	6.1
Netherlands	4.0
Korea (South)	2.8
Chile	2.5
Hong Kong	2.5
Thailand	2.4
Sweden	2.0
Italy	1.7
Denmark	1.4
Australia	1.3
Kazakhstan	1.2
Others (Individually Less Than 1%)	0.3
Cash and Cash Equivalents	2.3
Net Other Assets (Liabilities)	(1.6)

Derivative Exposure as of September 30, 2024

	% of Fund's Net Assets
Forward Foreign Currency Contracts	(0.8)

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

Top Issuers

	% of Fund's Net Assets
1. Prosus NV	5.4
2. Alibaba Group Holding Ltd	4.8
3. Clarivate PLC	4.3
4. Barclays PLC	3.8
5. Banco Bilbao Vizcaya Argentaria SA	3.8
6. Koninklijke Philips NV	2.9
7. Reckitt Benckiser Group PLC	2.9
8. Elis SA	2.8
9. Siemens Energy AG	2.7
10. Sulzer AG	2.7
11. Lundin Mining Corp	2.5
12. Airbus SE	2.4
13. Thai Beverage PCL	2.4
14. Roche Holding AG	2.4
15. Komatsu Ltd	2.4
16. Samsung Electronics Co Ltd	2.4
17. BNP Paribas SA	2.4
18. Fidelity U.S. Money Market Investment Trust – Series O	2.3
19. Julius Baer Group Ltd	2.3
20. Amadeus IT Group SA	2.3
21. Continental AG	2.3
22. Nestle SA	2.3
23. Sinopharm Group Co Ltd	2.2
24. Temenos AG	2.1
25. Porsche Automobil Holding SE	2.1
	<u>70.9</u>

Total Fund Net Assets \$17,542,000

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 Fund uses derivatives to try to minimize the exposure to currency fluctuations between foreign currencies in developed markets and the Canadian dollar. Any exposure to emerging market currencies cannot be hedged as an economic market for hedging these currencies does not exist.

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.