

Fidelity Global Growth and Value Investment Trust

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Information Technology	19.9
Financials	14.0
Consumer Discretionary	13.3
Health Care	13.2
Industrials	12.7
Communication Services	10.2
Energy	4.7
Consumer Staples	4.0
Materials	2.5
Utilities	1.2
Others (Individually Less Than 1%)	0.2
Cash and Cash Equivalents	4.7
Net Other Assets (Liabilities)	(0.6)

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	72.6
Japan	6.6
Canada	3.5
United Kingdom	2.5
China	1.4
Korea (South)	1.2
France	1.2
Spain	1.2
Others (Individually Less Than 1%)	5.7
Cash and Cash Equivalents	4.7
Net Other Assets (Liabilities)	(0.6)

Top Issuers

	% of Fund's Net Assets
1. Meta Platforms Inc	5.6
2. NVIDIA Corp	4.8
3. Fidelity U.S. Money Market Investment Trust – Series O	3.6
4. Microsoft Corp	2.9
5. Berkshire Hathaway Inc	2.9
6. Amazon.com Inc	2.6
7. Alphabet Inc	2.5
8. Eli Lilly & Co	2.3
9. Apple Inc	2.1
10. Regeneron Pharmaceuticals Inc	1.4
11. Vertex Pharmaceuticals Inc	1.2
12. Unitedhealth Group Inc	1.2
13. Netflix Inc	1.2
14. Fidelity Canadian Money Market Investment Trust – Series O	1.1
15. Amphenol Corp	1.1
16. Wells Fargo & Co	0.9
17. Visa Inc	0.8
18. JPMorgan Chase & Co	0.8
19. Williams–Sonoma Inc	0.8
20. Seagate Technology Holdings PLC	0.7
21. PG&E Corp	0.7
22. TotalEnergies SE	0.7
23. Ovintiv Inc	0.7
24. ITOCHU Corp	0.7
25. Alimentation Couche–Tard Inc	0.7

44.0

Total Fund Net Assets \$2,778,759,000

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.