

Fidelity International Disciplined Equity® Fund

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Financials	21.1
Information Technology	14.1
Industrials	13.6
Consumer Discretionary	11.1
Health Care	9.4
Consumer Staples	7.2
Materials	6.6
Energy	5.3
Communication Services	5.0
Utilities	2.8
Real Estate	1.3
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	1.5

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United Kingdom	15.0
Japan	9.8
France	8.8
Canada	7.7
China	7.1
Taiwan	5.4
United States	5.3
Belgium	5.0
Australia	4.1
Denmark	3.2
Germany	3.2
Netherlands	3.1
Italy	3.0
Sweden	2.8
Switzerland	2.6
Korea (South)	2.3
Spain	2.1
Ireland	1.8
India	1.8
Hong Kong	1.7
Others (Individually Less Than 1%)	1.7
Cash and Cash Equivalents	1.0
Net Other Assets (Liabilities)	1.5

Top Issuers

	% of Fund's Net Assets
1. Taiwan Semiconductor Manufacturing Co Ltd	5.4
2. Hitachi Ltd	4.1
3. Novo Nordisk A/S	3.2
4. ASML Holding NV	3.1
5. Prysmian SpA	3.0
6. Linde PLC	2.8
7. Alfa Laval AB	2.8
8. Airbus SE	2.6
9. AstraZeneca PLC	2.5
10. LVMH Moët Hennessy Louis Vuitton SE	2.3
11. Samsung Electronics Co Ltd	2.3
12. Shell PLC	2.2
13. Sumitomo Mitsui Financial Group Inc	2.2
14. CaixaBank SA	2.1
15. NXP Semiconductors NV	2.1
16. Compass Group PLC	2.1
17. Steadfast Group Ltd	1.9
18. Tencent Holdings Ltd	1.8
19. Sony Group Corp	1.8
20. AIB Group PLC	1.8
21. HDFC Bank Ltd/Gandhinagar	1.8
22. Flutter Entertainment PLC	1.8
23. London Stock Exchange Group PLC	1.8
24. AIA Group Ltd	1.7
25. UCB SA	1.7

Total Fund Net Assets \$313,721,000

60.9

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.