

Fidelity International Disciplined Equity® Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at December 31, 2024

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Financials	21.5
Industrials	17.4
Health Care	12.2
Consumer Discretionary	10.5
Information Technology	8.6
Consumer Staples	7.9
Materials	6.0
Communication Services	4.6
Energy	3.3
Utilities	2.8
Real Estate	1.7
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	1.5

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
Japan	21.4
United Kingdom	16.0
France	10.2
Germany	8.2
United States	8.1
Switzerland	3.9
Italy	3.3
Netherlands	2.9
Spain	2.9
Belgium	2.9
Denmark	2.8
Australia	2.3
Singapore	2.0
Hong Kong	1.6
Finland	1.6
China	1.3
Israel	1.1
Sweden	1.0
Ireland	1.0
Others (Individually Less Than 1%)	2.0
Cash and Cash Equivalents	2.0
Net Other Assets (Liabilities)	1.5

Top Issuers

	% of Fund's Net Assets
1. Air Liquide SA	3.1
2. Shell PLC	2.5
3. Novo Nordisk A/S	2.4
4. Astrazeneca PLC	2.1
5. Sony Group Corp	1.8
6. Sumitomo Mitsui Financial Group Inc	1.8
7. LVMH Moët Hennessy Louis Vuitton SE	1.7
8. HSBC Holdings PLC	1.7
9. Siemens AG	1.6
10. UBS Group AG	1.5
11. Mitsubishi Electric Corp	1.5
12. Deutsche Telekom AG	1.5
13. Roche Holding AG	1.5
14. Unilever PLC	1.5
15. London Stock Exchange Group PLC	1.5
16. Fidelity U.S. Money Market Investment Trust – Series O	1.4
17. Prosus NV	1.3
18. Compass Group PLC	1.3
19. Rolls-Royce Holdings PLC	1.3
20. GSK PLC	1.2
21. Prysmian SpA	1.2
22. ITOCHU Corp	1.2
23. ASML Holding NV	1.2
24. Industria de Diseno Textil SA	1.2
25. Hitachi Ltd	1.2

Total Fund Net Assets \$148,220,000

40.2

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.