

Fidelity International Equity Investment Trust

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

Sector Mix as of March 31, 2024

	% of Fund's Net Assets
Industrials	23.3
Consumer Discretionary	21.8
Financials	18.6
Information Technology	8.1
Health Care	8.1
Consumer Staples	8.1
Materials	4.8
Cash and Cash Equivalents	6.6
Net Other Assets (Liabilities)	0.6

Geographic Mix as of March 31, 2024

	% of Fund's Net Assets
United Kingdom	13.3
China	11.3
France	10.2
Germany	9.8
Switzerland	7.9
United States	6.4
Spain	6.0
Japan	5.7
Netherlands	4.8
Chile	3.0
Korea (South)	2.8
Ireland	2.7
Italy	2.1
Thailand	1.8
Kazakhstan	1.5
Hong Kong	1.2
Australia	1.1
Denmark	1.1
Others (Individually Less Than 1%)	0.1
Cash and Cash Equivalents	6.6
Net Other Assets (Liabilities)	0.6

Top Issuers

	% of Fund's Net Assets
1. Fidelity U.S. Money Market Investment Trust – Series O	6.6
2. Clarivate PLC	4.4
3. Prosus NV	4.1
4. Banco Bilbao Vizcaya Argentaria SA	4.0
5. Barclays PLC	3.6
6. Airbus SE	3.6
7. Elis SA	3.1
8. Lundin Mining Corp	3.0
9. Arcadis NV	2.9
10. Komatsu Ltd	2.9
11. Alibaba Group Holding Ltd	2.8
12. AIB Group PLC	2.7
13. BNP Paribas SA	2.6
14. Porsche Automobil Holding SE	2.5
15. Samsung Electronics Co Ltd	2.4
16. Reckitt Benckiser Group PLC	2.4
17. Sulzer AG	2.3
18. Julius Baer Group Ltd	2.2
19. Sinopharm Group Co Ltd	2.1
20. Continental AG	2.1
21. Ryanair Holdings PLC	2.1
22. Bridgestone Corp	2.1
23. Roche Holding AG	2.0
24. Amadeus IT Group SA	2.0
25. Koninklijke Philips NV	1.9

72.4

Total Fund Net Assets \$2,486,854,000

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.