

Fidelity Global Fund

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

Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Industrials	25.3
Consumer Discretionary	17.9
Financials	17.8
Health Care	13.7
Information Technology	7.8
Consumer Staples	6.8
Materials	5.7
Others (Individually Less Than 1%)	0.8
Cash and Cash Equivalents	3.9
Net Other Assets (Liabilities)	0.3

Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	29.1
China	10.9
United Kingdom	6.3
France	6.2
Japan	5.8
Switzerland	4.9
Spain	4.8
Canada	4.6
Netherlands	4.5
Germany	4.2
Korea (South)	2.8
Sweden	2.1
Chile	2.1
Thailand	1.5
Italy	1.3
Denmark	1.2
Australia	1.1
Kazakhstan	1.0
Others (Individually Less Than 1%)	1.4
Cash and Cash Equivalents	3.9
Net Other Assets (Liabilities)	0.3

Top Issuers

	% of Fund's Net Assets
1. Finning International Inc	4.6
2. Prosus NV	4.1
3. Fidelity U.S. Money Market Investment Trust – Series O	3.9
4. Banco Bilbao Vizcaya Argentaria SA	3.2
5. Alibaba Group Holding Ltd	2.9
6. Barclays PLC	2.9
7. Clarivate PLC	2.8
8. Arcadis NV	2.5
9. Elis SA	2.5
10. Samsung Electronics Co Ltd	2.3
11. Microsoft Corp	2.3
12. Boston Scientific Corp	2.3
13. Komatsu Ltd	2.2
14. Lundin Mining Corp	2.1
15. Reckitt Benckiser Group PLC	2.1
16. Koninklijke Philips NV	2.0
17. Visa Inc	2.0
18. Airbus SE	1.9
19. International Flavors & Fragrances Inc	1.9
20. Fiserv Inc	1.9
21. Roche Holding AG	1.9
22. BNP Paribas SA	1.8
23. UBS Group AG	1.8
24. Unitedhealth Group Inc	1.8
25. Humana Inc	1.7
	<u>61.4</u>

Total Fund Net Assets \$1,162,512,000

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.