

Fidelity Global Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Industrials	25.7
Consumer Discretionary	21.3
Financials	14.9
Health Care	11.9
Consumer Staples	10.7
Information Technology	5.9
Materials	5.0
Utilities	1.2
Cash and Cash Equivalents	3.2
Net Other Assets (Liabilities)	0.2

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	26.2
China	14.8
France	7.0
Japan	6.9
United Kingdom	6.6
Germany	6.1
Switzerland	5.1
Spain	4.9
Canada	3.9
Sweden	2.1
Korea (South)	2.1
Netherlands	2.1
Chile	1.8
Thailand	1.8
Denmark	1.3
Italy	1.2
Others (Individually Less Than 1%)	2.7
Cash and Cash Equivalents	3.2
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. Prosus NV	5.0
2. Alibaba Group Holding Ltd	4.1
3. Finning International Inc	3.9
4. Barclays PLC	3.4
5. Clarivate PLC	3.4
6. Fidelity U.S. Money Market Investment Trust — Series O	3.2
7. Banco Bilbao Vizcaya Argentaria SA	3.2
8. Siemens Energy AG	2.8
9. Airbus SE	2.7
10. Elis SA	2.5
11. Reckitt Benckiser Group PLC	2.4
12. Komatsu Ltd	2.1
13. UnitedHealth Group Inc	2.1
14. Koninklijke Philips NV	2.1
15. Continental AG	2.0
16. UBS Group AG	1.9
17. Roche Holding AG	1.8
18. Lundin Mining Corp	1.8
19. Thai Beverage PCL	1.8
20. Toyota Industries Corp	1.8
21. BNP Paribas SA	1.8
22. Amadeus IT Group SA	1.7
23. Dollar Tree Inc	1.7
24. ANTA Sports Products Ltd	1.7
25. Temenos AG	1.6

62.5

Total Fund Net Assets \$1,191,924,000

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.