

Fidelity Japan 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	26.5
Consumer Discretionary	20.0
Financials	13.8
Information Technology	13.0
Health Care	8.6
Materials	4.9
Consumer Staples	4.1
Energy	1.9
Communication Services	1.8
Utilities	1.6
Canadian Bonds	0.2
Cash and Cash Equivalents	3.3
Net Other Assets (Liabilities)	0.3

Top Issuers

	% of Fund's Net Assets
1. Mitsubishi UFJ Financial Group Inc	7.8
2. Hitachi Ltd	7.7
3. Mitsubishi Heavy Industries Ltd	7.3
4. Daiichi Sankyo Co Ltd	7.1
5. ITOCHU Corp	6.2
6. FUJIFILM Holdings Corp	6.0
7. Sumitomo Mitsui Financial Group Inc	6.0
8. Shin-Etsu Chemical Co Ltd	4.9
9. Fast Retailing Co Ltd	4.8
10. Denso Corp	4.7
11. Lasertec Corp	3.7
12. Fidelity Canadian Money Market Investment Trust – Series O	3.5
13. Asahi Group Holdings Ltd	3.2
14. Suzuki Motor Corp	2.7
15. Sony Group Corp	2.7
16. Subaru Corp	2.4
17. Keyence Corp	2.3
18. NIDEC CORP	2.0
19. Inpex Corp	1.9
20. Nintendo Co Ltd	1.8
21. Mitsubishi Electric Corp	1.8
22. Kansai Electric Power Co Inc/The	1.6
23. Komatsu Ltd	1.5
24. Isuzu Motors Ltd	1.2
25. Renesas Electronics Corp	1.0

95.8

Total Fund Net Assets \$104,292,000

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.