

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

**Sector Mix as of December 31, 2024**

	% of Fund's Net Assets
Consumer Discretionary	22.9
Industrials	22.0
Financials	16.8
Information Technology	12.0
Health Care	6.4
Consumer Staples	5.3
Materials	5.0
Communication Services	4.5
Energy	1.0
Cash and Cash Equivalents	4.1
Net Other Assets (Liabilities)	0.0

**Top Issuers**

	% of Fund's Net Assets
1. Mitsubishi UFJ Financial Group Inc	9.7
2. Hitachi Ltd	7.9
3. Fast Retailing Co Ltd	7.7
4. Sumitomo Mitsui Financial Group Inc	7.1
5. FUJIFILM Holdings Corp	6.3
6. Daiichi Sankyo Co Ltd	5.1
7. Shin-Etsu Chemical Co Ltd	5.0
8. Nintendo Co Ltd	4.5
9. Fidelity Canadian Money Market Investment Trust – Series O	4.0
10. NIDEC CORP	4.0
11. Sony Group Corp	3.9
12. Denso Corp	3.6
13. Mitsubishi Heavy Industries Ltd	3.5
14. Sumitomo Forestry Co Ltd	3.2
15. Asahi Group Holdings Ltd	3.1
16. ITOCHU Corp	3.0
17. Sumitomo Electric Industries Ltd	2.6
18. Mitsubishi Electric Corp	2.2
19. Canon Inc	2.2
20. Ajinomoto Co Inc	2.2
21. Tokyo Electron Ltd	2.1
22. Keyence Corp	1.4
23. Fuji Electric Co Ltd	1.4
24. Pan Pacific International Holdings Corp	1.4
25. Hoya Corp	1.3

**98.4**
*Total Fund Net Assets \$108,672,000*

*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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).