

Fidelity Global Equity+ Fund

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

Sector Mix as of December 31, 2024

Long Portfolio	% of Fund's Net Assets
Consumer Staples	20.3
Information Technology	18.7
Consumer Discretionary	14.5
Industrials	11.5
Communication Services	11.2
Financials	8.9
Material	4.7
Health Care	4.0
Energy	3.1
Utilities	2.5
Cash and Cash Equivalents	4.1
Net Other Assets (Liabilities)	0.1
Short Portfolio	% of Fund's Net Assets
Information Technology	(1.5)
Consumer Discretionary	(1.4)
Financials	(1.0)
Others (Individually Greater Than (1%))	(0.6)
Net Other Assets (Liabilities)	0.9

Geographic Mix as of December 31, 2024

Long Portfolio	% of Fund's Net Assets
United States of America	52.0
Canada	31.1
United Kingdom	6.6
China	2.4
France	2.2
Germany	1.2
Others (Individually Less than 1%)	3.9
Cash and Cash Equivalents	4.1
Net Other Assets (Liabilities)	0.1
Short Portfolio	% of Fund's Net Assets
United States of America	(4.2)
Others (Individually Greater Than (1%))	(0.3)
Net Other Assets (Liabilities)	0.9

Top Issuers

Long Positions	% of Fund's Net Assets
1. Fidelity Greater Canada Fund — Series O	33.5
2. Fidelity Global Innovators Investment Trust — Series O	27.3
3. Fidelity Canadian Large Cap Multi-Asset Base Fund — Series O	21.6
4. Fidelity Global Value Long/Short Fund — Series O	10.2
5. Fidelity Canadian Money Market Investment Trust— Series O	0.0
	<u>92.6</u>

Total Fund Net Assets \$4,314,666,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

Short Portfolio Net Other Assets (Liabilities) includes deposits with brokers for securities sold short, where applicable.

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.