

Fidelity Global Technology Fund
Quarterly Summary of Investment Portfolio as at
December 31, 2011 (Unaudited)

Asset Mix

	% of Fund's Net Assets
Foreign Equities	98.0
Net Other Assets (Liabilities)	2.0

Sector Mix

	% of Fund's Net Assets
Software	22.8
Semiconductors & Semiconductor Equipment ...	15.5
Internet Software & Services	14.5
Communications Equipment	13.6
Computers & Peripherals	11.5
Electronic Equipment & Components	8.5
IT Services	3.9
Diversified Financial Services	2.4
Professional Services	1.4
Life Sciences Tools & Services	1.3
Specialty Retail	1.1
Others (Individually Less Than 1%)	1.5
Net Other Assets (Liabilities)	2.0

Geographic Mix

	% of Fund's Net Assets
United States of America	73.3
Japan	8.5
Sweden	4.1
Taiwan	2.1
Bermuda	2.0
Cayman Islands	1.9
Korea (South)	1.9
Netherlands	1.4
United Kingdom	1.0
Others (Individually Less Than 1%)	1.8
Net Other Assets (Liabilities)	2.0

Top 25 Issuers

	% of Fund's Net Assets
1. Google, Inc.	9.1
2. Apple, Inc.	8.2
3. Cisco Systems, Inc.	8.2
4. Microsoft Corp.	8.0
5. eBay, Inc.	4.2
6. Telefonaktiebolaget LM Ericsson	4.1
7. Oracle Corp.	3.9
8. Citrix Systems, Inc.	3.3
9. Corning, Inc.	3.3
10. NVIDIA Corp.	2.6
11. Tokyo Electron Ltd.	2.5
12. Hitachi Ltd.	2.4
13. CME Group, Inc.	2.4
14. International Business Machines Corp. ...	2.4
15. Autodesk, Inc.	2.2
16. Lam Research Corp.	1.9
17. Samsung Electronics Co. Ltd.	1.9
18. WPG Holding Co. Ltd.	1.7
19. Synaptics, Inc.	1.5
20. Altera Corp.	1.5
21. ASML Holding NV	1.4
22. FTI Consulting, Inc.	1.4
23. Agilent Technologies, Inc.	1.3
24. GOME Electrical Appliances Holdings Ltd.	1.1
25. AsialInfo-Linkage, Inc.	1.1
	<u>81.6</u>

Total Fund Net Assets \$48,439,000

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 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.sedar.com.