

Fidelity Global Disciplined Equity® Currency Neutral Fund
**Quarterly Summary of Investment Portfolio as at
 December 31, 2011 (Unaudited)**

Asset Mix

	% of Fund's Net Assets
Foreign Equities	91.4
Canadian Equities	4.8
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	1.3
Forward Foreign Currency Contracts	0.4

Forward Foreign Currency Contracts percentage is calculated by dividing the net unrealized gain/loss of all contracts held by total net assets.

Sector Mix

	% of Fund's Net Assets
Financials	16.7
Energy	11.9
Information Technology	11.9
Consumer Staples	10.4
Consumer Discretionary	10.4
Industrials	9.7
Health Care	9.6
Materials	7.6
Telecommunication Services	4.8
Utilities	3.2
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	1.3

Geographic Mix

	% of Fund's Net Assets
United States of America	41.8
United Kingdom	7.7
Japan	7.6
Canada	4.8
France	3.4
Australia	3.2
Germany	2.8
Switzerland	2.7
Korea (South)	2.2
Brazil	1.9
Netherlands	1.7
Hong Kong	1.3
Taiwan	1.1
Italy	1.0
Others (Individually Less Than 1%)	13.0
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	1.3

Top 25 Issuers

	% of Fund's Net Assets
1. Cash and Cash Equivalents	2.5
2. Chevron Corp.	2.0
3. Apple, Inc.	1.9
4. Google, Inc.	1.4
5. Procter & Gamble Co.	1.3
6. CVS Caremark Corp.	1.1
7. JPMorgan Chase & Co.	1.1
8. Pfizer, Inc.	1.1
9. Royal Dutch Shell PLC	1.1
10. Nestle SA	1.0
11. Occidental Petroleum Corp.	1.0
12. Berkshire Hathaway, Inc.	0.9
13. Altria Group, Inc.	0.8
14. MetLife, Inc.	0.7
15. Roche Holding AG	0.7
16. Samsung Electronics Co. Ltd.	0.7
17. Amazon.com, Inc.	0.6
18. Cognizant Technology Solutions Corp.	0.6
19. DISH Network Corp.	0.6
20. Danaher Corp.	0.6
21. PPL Corp.	0.6
22. Sanofi-aventis	0.6
23. Vodafone Group PLC	0.6
24. BG Group PLC	0.5
25. British American Tobacco PLC	0.5
	<u>24.5</u>

Total Fund Net Assets \$509,000

The information in the above tables is based on the Fund's pro-rata share of the investment in the 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 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.