

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

Asset Mix

	% of Fund's Net Assets
Foreign Equities	91.9
Canadian Equities	4.8
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	0.8

Sector Mix

	% of Fund's Net Assets
Financials	16.9
Information Technology	12.0
Energy	11.9
Consumer Staples	10.4
Consumer Discretionary	10.4
Health Care	9.8
Industrials	9.7
Materials	7.6
Telecommunication Services	4.8
Utilities	3.2
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	0.8

Geographic Mix

	% of Fund's Net Assets
United States of America	42.0
United Kingdom	7.7
Japan	7.7
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	1.1
Others (Individually Less Than 1%)	13.1
Cash and Cash Equivalents	2.5
Net Other Assets (Liabilities)	0.8

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.	1.5
5. Procter & Gamble Co.	1.3
6. Pfizer, Inc.	1.1
7. CVS Caremark Corp.	1.1
8. Royal Dutch Shell PLC	1.1
9. JPMorgan Chase & Co.	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. Roche Holding AG	0.7
15. MetLife, Inc.	0.7
16. Samsung Electronics Co. Ltd.	0.7
17. Vodafone Group PLC	0.6
18. Danaher Corp.	0.6
19. Cognizant Technology Solutions Corp. ...	0.6
20. PPL Corp.	0.6
21. DISH Network Corp.	0.6
22. Sanofi-aventis	0.6
23. Amazon.com, Inc.	0.6
24. QUALCOMM, Inc.	0.5
25. General Electric Co.	0.5
	<u>24.6</u>

Total Fund Net Assets \$209,964,000

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.