

Fidelity Global Real Estate Fund

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

Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Real Estate	97.6
Others (Individually Less Than 1%)	0.5
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	1.3

Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	62.1
United Kingdom	7.9
Japan	7.7
Australia	5.6
Singapore	3.0
Canada	2.9
France	1.9
Sweden	1.8
Germany	1.6
Hong Kong	1.3
Spain	1.2
Others (Individually Less Than 1%)	1.1
Cash and Cash Equivalents	0.6
Net Other Assets (Liabilities)	1.3

Top Issuers

	% of Fund's Net Assets
1. Prologis Inc	8.1
2. Equinix Inc	6.7
3. Welltower Inc	4.5
4. Digital Realty Trust Inc	3.2
5. Kimco Realty Corp	3.2
6. Public Storage Operating Co	3.2
7. Ventas Inc	3.1
8. UDR Inc	2.8
9. Grainger PLC	2.6
10. NNN REIT Inc	2.6
11. Equity Residential	2.6
12. Sun Communities Inc	2.3
13. American Homes 4 Rent	2.0
14. CapitaLand Integrated Commercial Trust	1.9
15. Boardwalk Real Estate Investment Trust	1.8
16. Mitsui Fudosan Co Ltd	1.7
17. Mitsubishi Estate Co Ltd	1.6
18. Scentre Group	1.5
19. Flagship Communities REIT	1.5
20. Catena AB	1.5
21. LaSalle Logiport REIT	1.4
22. Mid-America Apartment Communities Inc	1.4
23. Covivio SA/France	1.4
24. Invitation Homes Inc	1.3
25. CubeSmart	1.3

65.2

Total Fund Net Assets \$150,330,000

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 or SEDAR+ at www.sedarplus.ca.