

Fidelity WorldWide Fund

Semi-Annual Report and Accounts

For the period ended 30 June 2017

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

SEMI-ANNUAL REPORTS AND ACCOUNTS

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**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

MANAGEMENT AND ADMINISTRATION

Investment Manager

FIL Investment Management (Hong Kong)
Limited
Level 21 Two Pacific Place
88 Queensway
Admiralty
Hong Kong

Trustee

Cititrust Limited
50/F, Champion Tower
Three Garden Road
Central
Hong Kong

Custodian and Administrator

Citibank, N.A., Hong Kong Branch
50/F, Champion Tower
Three Garden Road
Central
Hong Kong

Transfer Agent

Citibank Europe plc
1 North Wall Quay
3rd Floor
Dublin, 1
Ireland

Auditor

PricewaterhouseCoopers
22nd Floor, Prince's Building
Central
Hong Kong

Solicitors to the Manager

Deacons
5/F, Alexandra House
18 Chater Road
Central
Hong Kong

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

REPORT OF THE INVESTMENT MANAGER

Semi-Annual Report

As at 30th June 2017

This Semi-Annual Report does not constitute an offer of units. Units are offered on the basis of the information contained in the current Explanatory Memorandum (and the documents referred to within it). Copies of the current Explanatory Memorandum and latest annual report for the Fidelity WorldWide Fund (the "Fund") are available from the registered office of the Investment Manager or from any of the companies registered as distributors of the Fund.

REPORT OF THE INVESTMENT MANAGER (CONTINUED)

Fidelity WorldWide Fund - RMB Bond Fund

Market Environment

Chinese offshore renminbi (Dim Sum) bonds posted positive returns during the review period, driven by tightening credit spreads and coupon income. In the early part of the year, yields rose, credit spreads widened and the asset class experienced capital outflows. However, following some capital controls by Chinese authorities and encouraging macroeconomic data releases, the asset class rebounded. Subsequently, credit spreads tightened gradually as investors continued to search for higher yields and concerns over currency eased. Technical factors, such as the growing presence of Chinese onshore money against the shrinking offshore renminbi bond pool also supported the asset class. Additionally, the level of economic strength allowed the People's Bank of China (PBoC) to tighten its policies in order to manage domestic inflation without being too concerned about its impact on growth. Importantly though, that tightening was proactive and was of a regulatory and not monetary nature. At a country level, Moody's downgraded China's sovereign credit rating to A1 from Aa3, while keeping the outlook stable. The reaction to this event was subdued as domestic investors, who dominate the market, had already priced-in this well-anticipated move. Further, Chinese regulators approved a long-awaited Hong Kong-China Connect, which will allow foreign investors to buy onshore China bonds with Hong Kong's market infrastructure. Over the period, both onshore and offshore Chinese government bond yields rose. The US Treasury yield curve, meanwhile, flattened.

Fund Performance

The fund posted positive gross returns, driven by high coupon income and strong credit selection. Coupon income from offshore bonds was the biggest contributor to performance. Income from the small allocation to US dollar bonds also enhanced gains. From a credit perspective, the exposure to the property sector, particularly holdings in Lai Fung and Times Property, boosted returns. Positions in China Construction Bank and Australia and New Zealand Bank in the banks and brokers sector also contributed to performance. The small allocation to US dollar denominated bonds, which offer attractive risk adjusted returns, enhanced gains. Holdings in Prudential in the insurance sector and global supply chain company Li & Fung, in particular, added value. Across the rating spectrum, an allocation to BBB and AAA rated bonds buoyed returns.

Looking forward, China's proactive measures to manage imbalances in the economic system should be long-term positives for the country and the credit market. Additionally, stabilising corporate fundamentals are likely to lead to a recovery in earnings and keep leverage contained. Against this backdrop, the fund continues to focus on credit quality and liquidity, through fundamental analysis and careful credit selection. The manager remains committed to delivering a diversified portfolio with attractive income and low credit risk and volatility. A majority of the fund is invested in Dim Sum bonds, which continue to offer compelling risk-adjusted returns given their yield levels, relative quality and short duration. In addition, selected high-conviction China and China-related US dollar denominated bonds are held in the portfolio for their attractive valuations.

REPORT OF THE INVESTMENT MANAGER (CONTINUED)

Fidelity WorldWide Fund - Global Equity Income Fund

Market Environment

Global equities delivered positive returns in US dollar terms over the six-month review period. Continued signs of stabilisation in Europe, Japan and the US, and an encouraging corporate earnings season boosted investor sentiment globally. The decisive victory of Emmanuel Macron's centrist party in the French elections eased concerns about political risks in Europe. However, gains were capped as investors interpreted European Central Bank (ECB) President Mario Draghi's comments on economic expansion and easing deflationary pressures as a signal for reducing monetary stimulus. Later in the period, markets were under pressure on worries about the Donald Trump administration's ability to push through its reform agenda, as planned health care reforms stalled due to lack of legislative support. UK Prime Minister Theresa May's unexpected loss of parliamentary majority in the UK general elections also weighed on sentiment. Meanwhile, Japanese equities advanced as concerns over the corporate sector's conservative earnings guidance eased, geopolitical risks receded and the Bank of Japan issued an upbeat assessment on the health of the economy. Emerging market equities benefited from signs of economic stabilisation in key economies, especially China. At a sector level, information technology and health care were the best performers, while energy stocks lagged due to continued concerns over rising crude oil inventory in the US.

Fund Performance

The fund recorded strong absolute returns but underperformed the MSCI AC World Index during the period. The 'reflationary trade' that drove the strong rally in cyclical stocks during the fourth quarter of 2016 and early 2017 started to fade as investors adopted a more selective approach. This trend reversal supported several key holdings across sectors. However, stock specific factors weighed on selected positions in the industrials and health care sectors. At a stock level, the allocation to US industrial conglomerate General Electric was the leading detractor from performance. Its shares fell as uncertain global economic conditions and an oil industry slump put pressure on sales and cash flow. Astellas Pharma was another notable detractor from returns, mainly due to concerns about sales of its key drug Xtandi. On a positive note, personal goods company Unilever was a key contributor to performance. Its shares advanced after it reported first quarter sales growth that was firmly ahead of consensus expectations and reiterated its 2017 earnings guidance. Dutch media companies RELX and Wolters Kluwer were supported by their positive earnings outlook and strong dividends. Meanwhile, the allocation to UK insurer Hiscox added value as its investment in its retail business has started to pay off and its earnings outlook appears positive.

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**STATEMENT OF NET ASSETS (UNAUDITED)
AS AT 30TH JUNE 2017**

| | Fidelity WorldWide Fund – RMB Bond Fund | |
|---|--|---------------------------|
| | 30th June 2017 | 31st December 2016 |
| | RMB | RMB |
| Assets | | |
| Current assets | | |
| Financial assets at fair value through profit or loss | 112,321,006 | 116,089,823 |
| Amounts receivable on subscription of units | 2,779,497 | 483,851 |
| Other receivables | 422,156 | 47,817 |
| Cash and cash equivalents | 4,632,608 | 8,244,677 |
| Total assets | 120,155,267 | 124,866,168 |
| Liabilities | | |
| Current liabilities | | |
| Financial liabilities at fair value through profit or loss | 4,183 | 290,568 |
| Amounts payable on redemption of units | 56,451 | 8,767,918 |
| Amounts due to brokers | 1,351,986 | – |
| Other payables | 415,380 | 631,382 |
| Total liabilities (excluding net assets attributable to unitholders) | 1,828,000 | 9,689,868 |
| Net assets attributable to unitholders | 118,327,267 | 115,176,300 |
| Number of units in issue | | |
| – Class A-ACC-RMB Units | 299,604.39 | 286,599.64 |
| – Class A-ACC-USD Units | 223,961.53 | 89,076.86 |
| – Class A-MDIST-RMB Units | 540,963.74 | 548,033.26 |
| – Class A-MINCOME(G)-RMB Units | 81,776.14 | 190,615.83 |
| Net asset value per unit | | |
| – Class A-ACC-RMB Units | 124.551 | 119.306 |
| – Class A-ACC-USD Units | 72.396 | 69.354 |
| – Class A-MDIST-RMB Units | 104.476 | 101.937 |
| – Class A-MINCOME(G)-RMB Units | 101.258 | 99.365 |

Note: Investments are accounted for on a trade-date basis.

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

| | Fidelity WorldWide Fund – Global Equity Income Fund | |
|---|--|---------------------------|
| | 30th June 2017 | 31st December 2016 |
| | USD | USD |
| Assets | | |
| Current assets | | |
| Financial assets at fair value through profit or loss | 3,195,077 | 2,912,386 |
| Dividend receivable | 4,457 | 6,218 |
| Cash and cash equivalents | 74,390 | 151,202 |
| Total assets | 3,273,924 | 3,069,806 |
| Liabilities | | |
| Current liabilities | | |
| Amounts due to brokers | 19,872 | – |
| Other payables | 46,683 | 52,550 |
| Total liabilities (excluding net assets attributable to unitholders) | 66,555 | 52,550 |
| Net assets attributable to unitholders | 3,207,369 | 3,017,256 |
| Number of units in issue | | |
| – Class A-ACC-USD Units | 299,505.00 | 309,417.42 |
| – Class I-ACC-USD Units | 505.00 | 505.00 |
| Net asset value per unit | | |
| – Class A-ACC-USD Units | 10.691 | 9.736 |
| – Class I-ACC-USD Units | 10.862 | 9.867 |

Note: Investments are accounted for on a trade-date basis.

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**SCHEDULE OF INVESTMENTS (UNAUDITED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - RMB Bond Fund

| | Holdings/ Nominal value | Fair value RMB | % of net asset value |
|---|----------------------------|-------------------|----------------------------|
| Bonds (85.10%) | | | |
| CHINA (47.94%) | | | |
| BESTGAIN REAL VANKE 4 1/2 12/04/18 | 1,000,000 | 1,006,083 | 0.85 |
| BK OF CHINA/JOHANNESBURG 4.88% 04/20/20 | 1,000,000 | 1,027,354 | 0.87 |
| BOHAI GEN CAP BHAIST 6.4 10/16/17 | 1,000,000 | 847,800 | 0.72 |
| CHINA CITY CONST CHICIT 5.35 07/03/17 | 1,387,110 | 1,026,462 | 0.87 |
| CHINA DEV BANK SDBC 3.6 11/13/18 | 1,000,000 | 998,237 | 0.84 |
| CHINA EVERGRANDE EVERRE 7 03/23/20 | 200,000 | 1,398,205 | 1.18 |
| CHINA OVERSEAS F CHIOLI 4 1/4 05/08/19 | 400,000 | 2,811,001 | 2.38 |
| CHINA SOUTH CITY CSCHCN 5 3/4 03/09/20 | 200,000 | 1,335,109 | 1.13 |
| CHONGQING GRAIN GROUP 4.02% 07/14/19 | 4,250,000 | 4,209,540 | 3.56 |
| CNI CAPITAL LTD 4.3% 11/11/19 | 1,000,000 | 1,001,570 | 0.85 |
| FANTASIA HOLDING FTHDGR 9 1/2 05/04/19 | 2,000,000 | 2,085,511 | 1.76 |
| HUARUI INVESTMEN ZHHFGR 5 1/4 11/26/18 | 2,000,000 | 2,006,418 | 1.70 |
| ICBC/SINGAPORE ICBCAS 3.2 09/19/18 | 6,000,000 | 5,987,475 | 5.06 |
| LENOVO GROUP LTD LENOVO 4.95 06/10/20 | 4,600,000 | 4,646,143 | 3.93 |
| LONCIN HLD CO LONCIN 4 1/2 12/05/19 | 2,000,000 | 1,997,354 | 1.69 |
| LONGFOR PROPRTI LNGFOR 6 3/4 05/28/18 | 2,000,000 | 2,047,205 | 1.73 |
| PROVEN HONOUR HUawei 4.55 09/25/17 | 1,000,000 | 1,016,131 | 0.86 |
| ROSY CAPITAL JUDA 5 1/4 07/30/18 | 2,000,000 | 2,050,699 | 1.73 |
| SHENZHEN QIANHAI SZQHFH 4.55 10/28/17 | 2,000,000 | 2,016,207 | 1.70 |
| SKYLAND MINING CGGCN 0 07/06/20 | 200,000 | 1,352,407 | 1.14 |
| TIMES PROPERTY TPHL 10 3/8 07/16/17 | 5,000,000 | 5,242,003 | 4.43 |
| TINGYI (CI) HLDG TINGYI 4 3/8 08/06/18 | 3,000,000 | 3,108,855 | 2.63 |
| WEICHAi INTL HK WEICHA 4 1/8 09/30/20 | 400,000 | 2,815,542 | 2.38 |
| XINYUAN REAL EST XIN 8 1/8 08/30/19 | 200,000 | 1,386,652 | 1.17 |
| YIDA CHINA YIDCHL 6.95 04/19/20 | 200,000 | 1,282,458 | 1.08 |
| ZHUHAI DA HENG Q ZHUDHQ 4 3/4 12/11/17 | 2,000,000 | 2,010,945 | 1.70 |
| FRANCE (2.55%) | | | |
| RENAULT RENAUL 4 3/8 12/11/17 | 3,000,000 | 3,018,113 | 2.55 |

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**SCHEDULE OF INVESTMENTS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - RMB Bond Fund (Continued)

| | Holdings/ Nominal value | Fair value RMB | % of net asset value |
|--|----------------------------|-------------------|----------------------------|
| Bonds (85.10%) (Continued) | | | |
| GERMANY (4.23%) | | | |
| VOLKSWAGEN INTFN VW 3 1/2 01/23/19 | 1,000,000 | 1,008,121 | 0.85 |
| VOLKSWAGEN INTFN VW 3 3/4 11/30/17 | 4,000,000 | 4,004,009 | 3.38 |
| HONG KONG (7.91%) | | | |
| I.T LTD IDOTHK 6 1/4 05/15/18 | 4,000,000 | 4,035,707 | 3.41 |
| LAI FUNG HOLDING LAIFNG 6 7/8 04/25/18 | 4,000,000 | 4,056,406 | 3.43 |
| LI & FUNG LTD LIFUNG 5 1/4 12/29/49 | 200,000 | 1,265,536 | 1.07 |
| INDIA (3.39%) | | | |
| ICICI BANK LTD ICICI 4 11/24/17 | 4,000,000 | 4,014,219 | 3.39 |
| MACAU (1.50%) | | | |
| STUDIO CITY FIN MPEL 8 1/2 12/01/20 | 250,000 | 1,776,017 | 1.50 |
| SINGAPORE (7.22%) | | | |
| BOC AVIATION BOCAVI 4 1/2 11/20/18 | 1,000,000 | 1,007,069 | 0.85 |
| GLOB LOGST PROP GLPSP 3 7/8 06/04/25 | 200,000 | 1,298,753 | 1.10 |
| GLOB LOGST PROP GLPSP 4 05/11/18 | 3,500,000 | 3,501,783 | 2.96 |
| STATS CHIPPAC STATSP 4 1/2 03/20/18 | 400,000 | 2,735,417 | 2.31 |
| SOUTH KOREA (4.29%) | | | |
| SHINHAN BANK SHNHAN 4.2 08/06/18 | 5,000,000 | 5,075,299 | 4.29 |
| THAILAND (5.22%) | | | |
| TMB BANK PCL/KY TMBTB 5 1/2 03/09/18 | 6,000,000 | 6,177,104 | 5.22 |
| UNITED KINGDOM (0.85%) | | | |
| BP CAPITAL PLC BPLN 3.95 10/08/18 | 1,000,000 | 1,006,622 | 0.85 |

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**SCHEDULE OF INVESTMENTS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - RMB Bond Fund (Continued)

| | Holdings/ Nominal value | Fair value RMB | % of net asset value |
|--|----------------------------|---------------------------|----------------------------|
| Commercial papers (2.52%) | | | |
| CHINA (2.52%) | | | |
| BANK OF COMMUNICATI ZCP 17/08/17 | 3,000,000 | 2,982,597 | 2.52 |
| Floating rate notes (7.28%) | | | |
| AUSTRALIA (2.59%) | | | |
| ANZ 4.75% 01/30/25 | 3,000,000 | 3,063,663 | 2.59 |
| CHINA (4.69%) | | | |
| CHINA CONSTR BK CCB 4.9 11/12/24 | 4,000,000 | 4,058,672 | 3.43 |
| GRNCH 9% 01/29/49 | 200,000 | 1,490,585 | 1.26 |
| Forward foreign exchange contracts (0.02%) | | | |
| BUY CNH SELL USD (Forward date: 20th September 2017) | | 30,469 | 0.03 |
| BUY USD SELL CNH (Forward date: 20th September 2017) | | (4,183) | (0.01) |
| BUY USD SELL CNH (Forward date: 20th September 2017) | | 1,479 | - |
| TOTAL INVESTMENTS | | <u>112,316,823</u> | <u>94.92</u> |
| OTHER NET ASSETS | | <u>6,010,444</u> | <u>5.08</u> |
| NET ASSETS ATTRIBUTABLE TO UNITHOLDERS | | <u><u>118,327,267</u></u> | <u><u>100.00</u></u> |
| TOTAL INVESTMENTS, AT COST | | <u><u>111,490,014</u></u> | |

Note: Investments are accounted for on a trade date basis.

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**SCHEDULE OF INVESTMENTS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - Global Equity Income Fund

| | Holdings/ Nominal value | Fair value USD | % of net asset value |
|---|----------------------------|-------------------|----------------------------|
| Listed/quoted investments (99.62%) | | | |
| Equities (99.62%) | | | |
| FINLAND (0.98%) | | | |
| SAMPO OYJ-A SHS | 613 | 31,371 | 0.98 |
| FRANCE (1.69%) | | | |
| TOTAL SA | 1,099 | 54,256 | 1.69 |
| GERMANY (5.93%) | | | |
| DEUTSCHE BOERSE AG | 347 | 36,577 | 1.14 |
| DEUTSCHE TELEKOM NPV(REGD) | 2,387 | 42,798 | 1.33 |
| MUENCHENER RUECKVER AG-REG | 234 | 47,119 | 1.47 |
| SAP SE | 611 | 63,729 | 1.99 |
| JAPAN (10.55%) | | | |
| ASTELLAS PHARMA INC SHS | 3,600 | 44,039 | 1.37 |
| BRIDGESTONE CORP COM | 1,600 | 68,921 | 2.15 |
| HOYA CORP | 900 | 46,722 | 1.46 |
| JAPAN TOBACCO INC | 1,200 | 42,154 | 1.31 |
| KDDI CORP | 1,500 | 39,716 | 1.24 |
| NIPPON TELEGRAPH & TELEPHONE ORD | 1,600 | 75,614 | 2.36 |
| NTT DOCOMO INC | 900 | 21,242 | 0.66 |
| LUXEMBOURG (0.70%) | | | |
| SES | 958 | 22,427 | 0.70 |
| NETHERLANDS (7.35%) | | | |
| RELX NV | 5,521 | 113,346 | 3.53 |
| WOLTERS KLUWER CVA EUR0.12 | 2,894 | 122,342 | 3.82 |
| NEW ZEALAND (0.81%) | | | |
| SPARK NEW ZEALAND LTD | 9,378 | 25,956 | 0.81 |

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**SCHEDULE OF INVESTMENTS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - Global Equity Income Fund (Continued)

| | Holdings/ Nominal value | Fair value USD | % of net asset value |
|---|----------------------------|-------------------|----------------------------|
| Listed/quoted investments (99.62%) (Continued) | | | |
| Equities (99.62%) (Continued) | | | |
| SOUTH AFRICA (0.66%) | | | |
| TIGER BRANDS LTD ZAR0.10 | 751 | 21,087 | 0.66 |
| SPAIN (2.47%) | | | |
| IBERDROLA SA | 10,024 | 79,264 | 2.47 |
| SWITZERLAND (4.11%) | | | |
| ROCHE HOLDING AG-GENUSSCHEIN | 302 | 77,010 | 2.40 |
| ZURICH INSURANCE GROUP AG | 188 | 54,791 | 1.71 |
| UNITED KINGDOM (17.22%) | | | |
| ADMIRAL GROUP PLC ORD GBP0.001 | 2,154 | 56,042 | 1.75 |
| AMDOCS LTD ORD | 872 | 56,209 | 1.75 |
| BRITISH AMERICAN TOBAC ORD | 1,386 | 94,230 | 2.94 |
| DIAGEO PLC | 3,339 | 98,389 | 3.07 |
| GLAXOSMITHKLINE PLC ORD | 3,094 | 65,730 | 2.05 |
| HISCOX LTD | 3,194 | 52,566 | 1.64 |
| RSA INSURANCE GROUP PLC | 4,714 | 37,689 | 1.17 |
| UNILEVER NV-CVA | 1,659 | 91,430 | 2.85 |
| UNITED STATES (47.15%) | | | |
| 3M CO COM | 224 | 46,634 | 1.45 |
| AMEREN CORP COM | 1,588 | 86,816 | 2.71 |
| AMGEN INC COM | 175 | 30,140 | 0.94 |
| CISCO SYS INC COM | 1,853 | 57,999 | 1.81 |
| CME GROUP INC | 519 | 65,000 | 2.03 |
| COLGATE-PALMOLIVE CO | 692 | 51,298 | 1.60 |
| COMCAST CORP-CLASS A | 1,019 | 39,659 | 1.24 |
| EDISON INTL COM | 904 | 70,684 | 2.20 |
| GENERAL ELEC CO COM | 2,483 | 67,066 | 2.09 |
| JOHNSON & JOHNSON COM | 940 | 124,353 | 3.88 |

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**SCHEDULE OF INVESTMENTS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - Global Equity Income Fund (Continued)

| | Holdings/ Nominal value | Fair value USD | % of net asset value |
|---|----------------------------|------------------------|----------------------------|
| Listed/quoted investments (99.62%) (Continued) | | | |
| Equities (99.62%) (Continued) | | | |
| UNITED STATES (47.15%) (Continued) | | | |
| MARSH & MCLENNAN COS | 1,660 | 129,414 | 4.04 |
| MERCK & CO INC COM | 885 | 56,720 | 1.77 |
| MICROSOFT CORP | 1,202 | 82,854 | 2.58 |
| OMNICOM GROUP INC COM | 605 | 50,155 | 1.56 |
| ORACLE CORP COM | 1,427 | 71,550 | 2.23 |
| PEPSICO INC COM | 855 | 98,744 | 3.08 |
| PFIZER INC COM | 1,981 | 66,542 | 2.07 |
| PNC FINL SVCS GROUP IN COM | 305 | 38,080 | 1.19 |
| PROCTER & GAMBLE CO COM | 1,012 | 88,196 | 2.75 |
| US BANCORP COM NEW | 1,569 | 81,462 | 2.54 |
| VERIZON COMMUNICATIONS COM | 829 | 37,023 | 1.15 |
| WELLS FARGO & CO NEW COM | 1,298 | 71,922 | 2.24 |
| | | <hr/> | <hr/> |
| TOTAL INVESTMENTS | | 3,195,077 | 99.62 |
| OTHER NET ASSETS | | <hr/> 12,292 | <hr/> 0.38 |
| NET ASSETS ATTRIBUTABLE TO UNITHOLDERS | | <hr/> <u>3,207,369</u> | <hr/> <u>100.00</u> |
| TOTAL INVESTMENTS, AT COST | | <hr/> <u>2,884,563</u> | |

Note: Investments are accounted for on a trade date basis.

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**INVESTMENT PORTFOLIO MOVEMENTS (UNAUDITED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - RMB Bond Fund

| | % of holdings as at 30th June 2017 | % of holdings as at 31st December 2016 |
|---|--|--|
| Bonds | | |
| AUSTRALIA | – | 2.57 |
| CHINA | 50.49 | 59.47 |
| FRANCE | 2.69 | – |
| GERMANY | 4.46 | 1.71 |
| HONG KONG | 8.33 | 17.43 |
| INDIA | 3.57 | 0.86 |
| MACAU | 1.58 | 1.57 |
| MALAYSIA | – | 1.72 |
| SINGAPORE | 7.62 | 4.50 |
| SOUTH KOREA | 4.52 | – |
| THAILAND | 5.50 | – |
| UNITED KINGDOM | 0.90 | 2.79 |
| UNITED STATES | – | 1.70 |
| | <u>89.66</u> | <u>94.32</u> |
| Commercial papers | | |
| CHINA | <u>2.65</u> | – |
| | <u>2.65</u> | – |
| Floating rate notes | | |
| AUSTRALIA | 2.72 | – |
| CHINA | 4.94 | 5.93 |
| | <u>7.66</u> | <u>5.93</u> |
| Forward foreign exchange contracts | | |
| USD VS CNH | <u>0.03</u> | <u>(0.25)</u> |
| | <u>0.03</u> | <u>(0.25)</u> |
| | <u>100.00</u> | <u>100.00</u> |

**FIDELITY WORLDWIDE FUND
FOR THE PERIOD ENDED 30TH JUNE 2017**

**INVESTMENT PORTFOLIO MOVEMENTS (UNAUDITED) (CONTINUED)
AS AT 30TH JUNE 2017**

Fidelity WorldWide Fund - Global Equity Income Fund

| | % of holdings as at 30th June 2017 | % of holdings as at 31st December 2016 |
|----------------------------------|---|---|
| Listed/quoted investments | | |
| FINLAND | 0.98 | 0.78 |
| FRANCE | 1.70 | 1.87 |
| GERMANY | 5.94 | 2.59 |
| JAPAN | 10.59 | 14.02 |
| LUXEMBOURG | 0.70 | 1.40 |
| NETHERLANDS | 7.38 | 7.36 |
| NEW ZEALAND | 0.81 | 1.05 |
| SOUTH AFRICA | 0.66 | 1.68 |
| SPAIN | 2.48 | 2.01 |
| SWITZERLAND | 4.12 | 3.94 |
| UNITED KINGDOM | 17.30 | 15.72 |
| UNITED STATES | 47.34 | 47.58 |
| | <hr/> | <hr/> |
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