

|                 |                   |                                  |           |
|-----------------|-------------------|----------------------------------|-----------|
| Valuation (USD) | \$ 1,628,961,071  | Latest Recorded Asset Allocation | 31-May-22 |
| Valuation (RMB) | ¥ 10,859,740,473  | Reporting Frequency:             | Monthly   |
| Valuation (EUR) | € 1,566,308,722   | Annual Reporting Date            | Feb.28    |
| Valuation (JPY) | ¥ 220,129,874,459 | Semi-Annual Reporting Date       | Aug.31    |

## Portfolio Reporting Archive (Asset Allocation Record)

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 31-May-22 | 30-Apr-22 | 31-Mar-22 | 28-Feb-22 | 31-Jan-22 | 31-Dec-21 |
| 30-Nov-21 | 31-Oct-21 | 31-Aug-21 | 30-Aug-21 | 30-Jun-21 | 30-Apr-21 |
| 31-Mar-21 | 28-Feb-21 | 31-Jan-21 | 31-Oct-20 | 30-Aug-20 | 31-May-20 |
| 30-Apr-20 | 31-Aug-19 | 31-Jul-19 | 28-Jun-19 | 31-Oct-18 | 30-Sep-18 |
| 31-Aug-18 | 31-Jul-18 | 30-Jun-18 | 31-May-18 | 28-Feb-18 |           |

## Eligible Investment Domiciles and Qualifying Investment Plans

|                                         |                               |                                        |                   |           |            |
|-----------------------------------------|-------------------------------|----------------------------------------|-------------------|-----------|------------|
| Institutional<br>IRA <sup>2</sup> (USA) | 401(k) (USA)<br>SEP IRA (USA) | 403(b) (USA)<br>IRA <sup>1</sup> (USA) | LIRA (USA)<br>USA | LIF (USA) | RESP (USA) |
|-----------------------------------------|-------------------------------|----------------------------------------|-------------------|-----------|------------|

Share Class Information

|                             |           |                          |           |                          |           |
|-----------------------------|-----------|--------------------------|-----------|--------------------------|-----------|
| <b>Class A Shares \$</b>    | USD       | <b>Class M Shares \$</b> | USD       | <b>Class C Shares \$</b> | USD       |
| ISIN US 3163907807          | 16-Dec-85 |                          | 16-Dec-85 |                          | 16-Dec-85 |
| CUSIP 316390780             |           |                          |           |                          |           |
| MUTF FSAGX                  |           |                          |           |                          |           |
| <b>Class Gold Shares \$</b> | USD       | <b>Class I \$</b>        | USD       | <b>Class Z \$</b>        | USD       |
|                             | 16-Dec-85 |                          | 16-Dec-85 |                          | 10-Dec-85 |

**Fidelity® Select Co. LLC**

Fidelity® Management & Research Co., Ltd.  
245 Summer Street  
Boston (MA), MA  
USA  
02210

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