

Fidelity Blue Chip Growth Multi-Asset Base Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

Sector Mix as of September 30, 2024

	% of Fund's Net Assets
Information Technology	43.0
Communication Services	20.4
Consumer Discretionary	18.2
Health Care	8.4
Industrials	3.5
Financials	3.5
Materials	1.0
Others (Individually Less Than 1%)	1.5
Cash and Cash Equivalents	0.3
Net Other Assets (Liabilities)	0.2

Top Issuers

	% of Fund's Net Assets
1. NVIDIA Corp	10.8
2. Apple Inc	10.6
3. Microsoft Corp	9.2
4. Amazon.com Inc	8.9
5. Alphabet Inc	8.7
6. Meta Platforms Inc	7.9
7. Broadcom Inc	3.8
8. Eli Lilly & Co	2.9
9. Netflix Inc	2.2
10. Snap Inc	1.4
11. NXP Semiconductors NV	1.4
12. Uber Technologies Inc	1.1
13. UnitedHealth Group Inc	1.1
14. Servicenow Inc	1.0
15. Mastercard Inc	1.0
16. Regeneron Pharmaceuticals Inc	1.0
17. Tesla Inc	1.0
18. Lowe's Cos Inc	0.9
19. Intuitive Surgical Inc	0.8
20. Taiwan Semiconductor Manufacturing Co Ltd	0.7
21. Boston Scientific Corp	0.7
22. Carvana Co	0.6
23. TJX Cos Inc/The	0.5
24. Monolithic Power Systems Inc	0.5
25. Chipotle Mexican Grill Inc	0.5

79.2

Total Fund Net Assets \$777,027,000

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.