

Fidelity U.S. Bond 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
Foreign	98.2
Cash and Cash Equivalents	3.9
Net Other Assets (Liabilities)	(2.1)

Maturity Diversification as of September 30, 2024

Years	% of Fund's Net Assets
0 – 1	6.1
1 – 3	5.4
3 – 5	5.1
Over 5	85.5

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
AAA	49.2
AA	0.5
A	5.1
BBB	19.1
BB and Below	5.1
Not Rated	19.2
Short-Term Investments and Net Other Assets (Liabilities)	1.8

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

Top Issuers

	% of Fund's Net Assets
1. US Treasury Notes	31.6
2. US Treasury Bonds	11.6
3. Freddie Mac Gold Pool	6.0
4. Ginnie Mae II Pool	5.8
5. Fannie Mae Mortgage pass-thru certificates	4.5
6. Fidelity U.S. Money Market Investment Trust – Series O	3.9
7. Petroleos Mexicanos	1.8
8. Omega Healthcare Investors Inc	1.6
9. Goldman Sachs Group Inc/The	0.9
10. Capital One Financial Corp	0.8
11. Brandywine Operating Partnership LP	0.8
12. Morgan Stanley	0.8
13. JPMorgan Chase & Co	0.8
14. Occidental Petroleum Corp	0.7
15. Brixmor Operating Partnership LP	0.7
16. Centene Corp	0.6
17. Broadcom Inc	0.6
18. Time Warner Cable LLC	0.6
19. Barclays PLC	0.6
20. AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.6
21. Ginnie Mae I Pool	0.5
22. Tanger Properties LP	0.5
23. Subway Funding LLC	0.5
24. JBS USA Holding Lux/ JBS USA Food Co/ JBS Lux Co Sarl	0.5
25. Ventas Realty LP	0.5

77.8

Total Fund Net Assets \$686,272,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

Where applicable, percentages in the above tables are adjusted for the effect of TBA Sale Commitments.

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.